

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0075' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0075	00000	1192	1110	01000	0000	2014			
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	194		07/01/2013/Load 2013-14 Original Budget for Hourly		1,500.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2182	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33
Number of Transactions 2						Totals	1,362.67	1,500.00	0.00	137.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0075	00000	3101	1110	01000	0000	2014			
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	10		07/01/2013/Load 2013-14 Original Budget for Benefi		124.00	0.00	0.00	0.00
Number of Transactions 1						Totals	124.00	124.00	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>			
	0075	00000	3301	1110	01000	0000	2014			
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	5670		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	11765	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.99
Number of Transactions 2						Totals	20.01	22.00	0.00	1.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0075	00000	3501	1110	01000	0000	2014			
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	5801		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28515	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.07
Number of Transactions 2						Totals	16.93	17.00	0.00	0.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0075	00000	3601	1110	01000	0000	2014			
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2593		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00000	3601	1110	01000	0000	2014				
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 1						Totals	39.00	39.00	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>				
0075	00000	4301	1110	01000	0000	2014				
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	362		07/01/2013/Load Preliminary budget (25% of SBB budge		518.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	362		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-518.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	72		07/01/2013/Load 2013-14 Original Budget for Expens		2,072.00	0.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	1		Office Depot/138857/Scotch(R) Transparent Tape 1 C		0.00	48.14	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	2		Office Depot/138857/Scotch(R) Desktop Tape Dispens		0.00	8.26	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	3		Office Depot/138857/Crayola(R) Multicultural Large		0.00	26.25	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	4		Office Depot/138857/Crayola(R) Large Crayon Set As		0.00	146.50	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	5		Office Depot/138857/Scholastic Color Pencils 3.3 m		0.00	131.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	6		Office Depot/138857/Ticonderoga(R) Laddie Elementa		0.00	67.20	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	7		Office Depot/138857/Ticonderoga(R) Pencils #2 Medi		0.00	61.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	8		Office Depot/138857/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	84.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	9		Office Depot/138857/Office Depot(R) Brand Top-Load		0.00	21.30	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	10		Office Depot/138857/Elmers(R) Extra-Strength Offic		0.00	54.48	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	11		Office Depot/138857/Office Depot(R) Brand Wireboun		0.00	156.50	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	12		Office Depot/138857/Roaring Spring Tape Bound Comp		0.00	128.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	13		Office Depot/138857/Office Depot(R) Brand Composit		0.00	37.50	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	14		Office Depot/138857/Office Depot(R) Brand Marble C		0.00	59.70	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	15		Office Depot/138857/Office Depot(R) Brand Poly Cov		0.00	59.80	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	16		Office Depot/138857/BIC(R) Cristal(R) Ballpoint Pe		0.00	32.90	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	17		Office Depot/138857/BIC(R) Cristal(R) Ballpoint Pe		0.00	32.90	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	18		Office Depot/138857/Office Depot(R) Brand Eraser C		0.00	15.90	0.00	0.00
08/27/2013	PO_POENC	0000214646	1	R0000239029	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4		0.00	0.00	51.99	0.00
08/27/2013	PO_POENC	0000214646	1	R0000239029	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4		0.00	-48.14	0.00	0.00
08/27/2013	PO_POENC	0000214646	2	R0000239029	OFFICE DEPOT/Scotch(R) Desktop Tape Dispenser Silv		0.00	0.00	8.92	0.00
08/27/2013	PO_POENC	0000214646	2	R0000239029	OFFICE DEPOT/Scotch(R) Desktop Tape Dispenser Silv		0.00	-8.26	0.00	0.00
08/27/2013	PO_POENC	0000214646	3	R0000239029	OFFICE DEPOT/Crayola(R) Multicultural Large Crayon		0.00	0.00	28.35	0.00
08/27/2013	PO_POENC	0000214646	3	R0000239029	OFFICE DEPOT/Crayola(R) Multicultural Large Crayon		0.00	-26.25	0.00	0.00
08/27/2013	PO_POENC	0000214646	4	R0000239029	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	158.22	0.00
08/27/2013	PO_POENC	0000214646	4	R0000239029	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	-146.50	0.00	0.00
08/27/2013	PO_POENC	0000214646	5	R0000239029	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor		0.00	0.00	141.48	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>			
0075	00000	4301	1110	01000	0000	2014			
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2013	PO_POENC	0000214646	5	R0000239029	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	-131.00	0.00	0.00
08/27/2013	PO_POENC	0000214646	6	R0000239029	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	72.58	0.00
08/27/2013	PO_POENC	0000214646	6	R0000239029	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-67.20	0.00	0.00
08/27/2013	PO_POENC	0000214646	7	R0000239029	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	65.88	0.00
08/27/2013	PO_POENC	0000214646	7	R0000239029	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-61.00	0.00	0.00
08/27/2013	PO_POENC	0000214646	8	R0000239029	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	90.72	0.00
08/27/2013	PO_POENC	0000214646	8	R0000239029	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	-84.00	0.00	0.00
08/27/2013	PO_POENC	0000214646	9	R0000239029	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	23.00	0.00
08/27/2013	PO_POENC	0000214646	9	R0000239029	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-21.30	0.00	0.00
08/27/2013	PO_POENC	0000214646	10	R0000239029	OFFICE DEPOT/Elmers(R) Extra-Strength Office Glue	0.00	0.00	58.84	0.00
08/27/2013	PO_POENC	0000214646	10	R0000239029	OFFICE DEPOT/Elmers(R) Extra-Strength Office Glue	0.00	-54.48	0.00	0.00
08/27/2013	PO_POENC	0000214646	11	R0000239029	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	169.02	0.00
08/27/2013	PO_POENC	0000214646	11	R0000239029	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-156.50	0.00	0.00
08/27/2013	PO_POENC	0000214646	12	R0000239029	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	138.24	0.00
08/27/2013	PO_POENC	0000214646	12	R0000239029	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	-128.00	0.00	0.00
08/27/2013	PO_POENC	0000214646	13	R0000239029	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	40.50	0.00
08/27/2013	PO_POENC	0000214646	13	R0000239029	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-37.50	0.00	0.00
08/27/2013	PO_POENC	0000214646	14	R0000239029	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	64.48	0.00
08/27/2013	PO_POENC	0000214646	14	R0000239029	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	-59.70	0.00	0.00
08/27/2013	PO_POENC	0000214646	15	R0000239029	OFFICE DEPOT/Office Depot(R) Brand Poly Cover Wire	0.00	0.00	64.58	0.00
08/27/2013	PO_POENC	0000214646	15	R0000239029	OFFICE DEPOT/Office Depot(R) Brand Poly Cover Wire	0.00	-59.80	0.00	0.00
08/27/2013	PO_POENC	0000214646	16	R0000239029	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0	0.00	0.00	35.53	0.00
08/27/2013	PO_POENC	0000214646	16	R0000239029	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0	0.00	-32.90	0.00	0.00
08/27/2013	PO_POENC	0000214646	17	R0000239029	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0	0.00	0.00	35.53	0.00
08/27/2013	PO_POENC	0000214646	17	R0000239029	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0	0.00	-32.90	0.00	0.00
08/27/2013	PO_POENC	0000214646	18	R0000239029	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	17.17	0.00
08/27/2013	PO_POENC	0000214646	18	R0000239029	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-15.90	0.00	0.00
08/28/2013	AP_VOUCHER	00697537	1	P0000214646	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	0.00	51.99
08/28/2013	AP_VOUCHER	00697537	1	P0000214646	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	-51.99	0.00
08/28/2013	AP_VOUCHER	00697537	2	P0000214646	OFFICE DEPOT/Scotch(R) Desktop Tape Dispens	0.00	0.00	0.00	8.92
08/28/2013	AP_VOUCHER	00697537	2	P0000214646	OFFICE DEPOT/Scotch(R) Desktop Tape Dispens	0.00	0.00	-8.92	0.00
08/28/2013	AP_VOUCHER	00697537	3	P0000214646	OFFICE DEPOT/Crayola(R) Multicultural Large	0.00	0.00	0.00	28.35
08/28/2013	AP_VOUCHER	00697537	3	P0000214646	OFFICE DEPOT/Crayola(R) Multicultural Large	0.00	0.00	-28.35	0.00
08/28/2013	AP_VOUCHER	00697537	4	P0000214646	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	158.22
08/28/2013	AP_VOUCHER	00697537	4	P0000214646	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-158.22	0.00
08/28/2013	AP_VOUCHER	00697537	5	P0000214646	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	72.58
08/28/2013	AP_VOUCHER	00697537	5	P0000214646	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-72.58	0.00

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

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0075	00000	4301	1110	01000	0000	2014			
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08/28/2013	AP_VOUCHER	00697537	6	P0000214646	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	65.88
08/28/2013	AP_VOUCHER	00697537	6	P0000214646	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	-65.88
08/28/2013	AP_VOUCHER	00697537	7	P0000214646	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU		0.00	0.00	90.72
08/28/2013	AP_VOUCHER	00697537	7	P0000214646	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU		0.00	0.00	-90.72
08/28/2013	AP_VOUCHER	00697537	8	P0000214646	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	23.00
08/28/2013	AP_VOUCHER	00697537	8	P0000214646	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	-23.00
08/28/2013	AP_VOUCHER	00697537	9	P0000214646	OFFICE DEPOT/Elmers(R) Extra-Strength Offic		0.00	0.00	58.84
08/28/2013	AP_VOUCHER	00697537	9	P0000214646	OFFICE DEPOT/Elmers(R) Extra-Strength Offic		0.00	0.00	-58.84
08/28/2013	AP_VOUCHER	00697537	10	P0000214646	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	169.02
08/28/2013	AP_VOUCHER	00697537	10	P0000214646	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	-169.02
08/28/2013	AP_VOUCHER	00697537	11	P0000214646	OFFICE DEPOT/Roaring Spring Tape Bound Comp		0.00	0.00	138.24
08/28/2013	AP_VOUCHER	00697537	11	P0000214646	OFFICE DEPOT/Roaring Spring Tape Bound Comp		0.00	0.00	-138.24
08/28/2013	AP_VOUCHER	00697537	12	P0000214646	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	40.50
08/28/2013	AP_VOUCHER	00697537	12	P0000214646	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-40.50
08/28/2013	AP_VOUCHER	00697537	13	P0000214646	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	64.48
08/28/2013	AP_VOUCHER	00697537	13	P0000214646	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	-64.48
08/28/2013	AP_VOUCHER	00697537	14	P0000214646	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe		0.00	0.00	35.53
08/28/2013	AP_VOUCHER	00697537	14	P0000214646	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe		0.00	0.00	-35.53
08/28/2013	AP_VOUCHER	00697537	15	P0000214646	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe		0.00	0.00	35.53
08/28/2013	AP_VOUCHER	00697537	15	P0000214646	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe		0.00	0.00	-35.53
08/28/2013	AP_VOUCHER	00697537	16	P0000214646	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	17.17
08/28/2013	AP_VOUCHER	00697537	16	P0000214646	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	-17.17
08/28/2013	AP_VOUCHER	00697568	1	P0000214646	OFFICE DEPOT/Scholastic Color Pencils 3.3		0.00	0.00	141.48
08/28/2013	AP_VOUCHER	00697568	1	P0000214646	OFFICE DEPOT/Scholastic Color Pencils 3.3		0.00	0.00	-141.48
08/28/2013	AP_VOUCHER	00697568	2	P0000214646	OFFICE DEPOT/Office Depot(R) Brand Poly Cov		0.00	0.00	64.58
08/28/2013	AP_VOUCHER	00697568	2	P0000214646	OFFICE DEPOT/Office Depot(R) Brand Poly Cov		0.00	0.00	-64.58
08/30/2013	REQ_PREENC	0000239381	1		Office Depot/138857/Roaring Spring Tape Bound Comp		0.00	128.00	0.00
08/30/2013	REQ_PREENC	0000239381	2		Office Depot/138857/Office Depot(R) Brand Marble Q		0.00	74.50	0.00
08/30/2013	REQ_PREENC	0000239381	3		Office Depot/138857/Ticonderoga(R) Laddie Elementa		0.00	33.60	0.00
08/30/2013	REQ_PREENC	0000239381	4		Office Depot/138857/Crayola(R) Large Crayon Set As		0.00	29.30	0.00
08/30/2013	REQ_PREENC	0000239381	5		Office Depot/138857/Office Depot(R) Brand Examinat		0.00	31.00	0.00
08/30/2013	PO_POENC	0000214942	1	R0000239381	OFFICE DEPOT/Roaring Spring Tape Bound Composition		0.00	0.00	138.24
08/30/2013	PO_POENC	0000214942	1	R0000239381	OFFICE DEPOT/Roaring Spring Tape Bound Composition		0.00	-128.00	0.00
08/30/2013	PO_POENC	0000214942	2	R0000239381	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com		0.00	0.00	80.46
08/30/2013	PO_POENC	0000214942	2	R0000239381	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com		0.00	-74.50	0.00
08/30/2013	PO_POENC	0000214942	3	R0000239381	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	36.29
08/30/2013	PO_POENC	0000214942	3	R0000239381	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	-33.60	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>					
0075	00000	4301	1110	01000	0000	2014					
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/30/2013	PO_POENC	0000214942	4	R0000239381	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	31.64	0.00		
08/30/2013	PO_POENC	0000214942	4	R0000239381	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-29.30	0.00	0.00		
08/30/2013	PO_POENC	0000214942	5	R0000239381	OFFICE DEPOT/Office Depot(R) Brand Examination Boo	0.00	0.00	33.48	0.00		
08/30/2013	PO_POENC	0000214942	5	R0000239381	OFFICE DEPOT/Office Depot(R) Brand Examination Boo	0.00	-31.00	0.00	0.00		
09/03/2013	AP_VOUCHER	00698213	1	P0000214942	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	138.24		
09/03/2013	AP_VOUCHER	00698213	1	P0000214942	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	-138.24	0.00		
09/03/2013	AP_VOUCHER	00698213	2	P0000214942	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	0.00	80.46		
09/03/2013	AP_VOUCHER	00698213	2	P0000214942	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	-80.46	0.00		
09/03/2013	AP_VOUCHER	00698213	3	P0000214942	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	36.29		
09/03/2013	AP_VOUCHER	00698213	3	P0000214942	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-36.29	0.00		
09/03/2013	AP_VOUCHER	00698213	4	P0000214942	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	31.64		
09/03/2013	AP_VOUCHER	00698213	4	P0000214942	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-31.64	0.00		
09/03/2013	AP_VOUCHER	00698213	5	P0000214942	OFFICE DEPOT/Office Depot(R) Brand Examinat	0.00	0.00	0.00	33.48		
09/03/2013	AP_VOUCHER	00698213	5	P0000214942	OFFICE DEPOT/Office Depot(R) Brand Examinat	0.00	0.00	-33.48	0.00		
09/04/2013	REQ_PREENC	0000239648	1		Office Depot/138857/Mamp;A Global Cartridges Q5951	0.00	98.99	0.00	0.00		
09/04/2013	PO_POENC	0000215127	1	R0000239648	OFFICE DEPOT/Mamp;A Global Cartridges Q5951AMA (HP	0.00	0.00	106.91	0.00		
09/04/2013	PO_POENC	0000215127	1	R0000239648	OFFICE DEPOT/Mamp;A Global Cartridges Q5951AMA (HP	0.00	-98.99	0.00	0.00		
09/06/2013	REQ_PREENC	0000239982	1		Graphiques/109678/AFFIDAVITS OF CHILD CARE 25 PK 2	0.00	2.00	0.00	0.00		
09/11/2013	AP_VOUCHER	00699926	1	P0000215127	OFFICE DEPOT/Mamp;A Global Cartridges Q5951	0.00	0.00	0.00	106.91		
09/11/2013	AP_VOUCHER	00699926	1	P0000215127	OFFICE DEPOT/Mamp;A Global Cartridges Q5951	0.00	0.00	-106.91	0.00		
Number of Transactions 124						Totals	377.95	2,072.00	2.00	0.00	1,692.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00000	5614	1110	01000	0000	2014					
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	363		07/01/2013/Load Preliminary budget (25% of SBB budge	1,250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	363		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2897		07/01/2013/Load 2013-14 Original Budget for Expens	5,000.00	0.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	69	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &	0.00	0.00	410.00	0.00		
08/22/2013	GL_JOURNAL	0000296929	69	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP	0.00	0.00	410.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	69	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00	0.00	410.00	0.00		
Number of Transactions 6						Totals	3,770.00	5,000.00	0.00	1,230.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	00000	5733	1110	01000	0000	2014							
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	364		07/01/2013/Load Preliminary budget (25% of SBB budge		300.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	364		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-300.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	3392		07/01/2013/Load 2013-14 Original Budget for Expens		1,200.00	0.00	0.00				
08/30/2013	REQ_PREENC	0000239380	1		DD Office Products Inc/138857/PAPER XERO. 8-1/2 X		0.00	633.00	0.00				
09/03/2013	CM_TRNXTN	0000007640	16808		000000000000007640 R0000239380 PAPER XEROGRAPHIC		0.00	0.00	632.91				
09/03/2013	CM_TRNXTN	0000007640	16808		000000000000007640 R0000239380 PAPER XEROGRAPHIC		0.00	-632.91	0.00				
Number of Transactions 6							Totals	567.00	1,200.00	0.09	0.00	632.91	
Number of Transactions 144							Class	Totals 1000s	6,277.56	9,974.00	2.09	1,230.00	2,464.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	00000	5915	0000	01000	0000	2014							
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund													
08/19/2013	GL_BD_JRNL	0000296620	10		07/01/2013/Create zero dollar budgets for COX COMM		0.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	250	8584968325	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.94				
08/19/2013	GL_JOURNAL	0000296619	251	8584968326	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.65				
Number of Transactions 3							Totals	-39.59	0.00	0.00	0.00	39.59	
Number of Transactions 3							Class	Totals 0000s	-39.59	0.00	0.00	0.00	39.59
Number of Transactions 147							Resource	Totals 00000	6,237.97	9,974.00	2.09	1,230.00	2,503.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	00010	1107	1110	01000	0000	2014							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	676		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	677		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	678		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	679		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	680		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				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	00010	1107	1110	01000	0000	2014							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	681		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	682		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	105	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	32,371.26				
08/27/2013	GL_JOURNAL	PAY0297099	106	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	32,371.26				
09/27/2013	GL_JOURNAL	PAY0298784	110	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	48,968.90				
09/27/2013	GL_JOURNAL	0000298787	25	PYE	09/30/2013/GL Encumbrance Process/124813 ;Salary f		0.00	0.00	440,720.15				
Number of Transactions 11							Totals	-63,570.57	490,861.00	0.00	440,720.15	113,711.42	
Number of Transactions 11							Class	Totals 1000s	-63,570.57	490,861.00	0.00	440,720.15	113,711.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	00010	1210	0000	01000	0000	2014							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	683		07/01/2013/Load 2013-14 Original Budget for Monthl		14,334.00	0.00	0.00				
07/31/2013	GL_BD_JRNL	0000295340	193		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	1823	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	870.59				
08/27/2013	GL_JOURNAL	PAY0297099	1471	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,523.56				
09/27/2013	GL_JOURNAL	PAY0298784	2371	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,256.61				
09/27/2013	GL_JOURNAL	0000298787	1546	PYE	09/30/2013/GL Encumbrance Process/128724 ;Salary f		0.00	0.00	20,309.51				
Number of Transactions 6							Totals	-10,626.27	14,334.00	0.00	20,309.51	4,650.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	00010	1308	0000	01000	0000	2014							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	684		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	2123	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	8,817.54				
08/27/2013	GL_JOURNAL	PAY0297099	1786	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	8,817.54				
09/27/2013	GL_JOURNAL	PAY0298784	2754	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8,817.54				
09/27/2013	GL_JOURNAL	0000298787	1884	PYE	09/30/2013/GL Encumbrance Process/106460 ;Salary f		0.00	0.00	79,357.82				
Number of Transactions 5							Totals	10,099.56	115,910.00	0.00	79,357.82	26,452.62	

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

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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>						
0075	00010	2401	0000	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	491		07/01/2013/Load 2013-14 Original Budget for Monthl		15,345.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	492		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	543	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	415.48		
08/27/2013	GL_JOURNAL	PAY0297099	3758	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,369.63		
09/27/2013	GL_JOURNAL	PAY0298784	5529	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,388.70		
09/27/2013	GL_JOURNAL	0000298787	4012	PYE	09/30/2013/GL Encumbrance Process/161620 ;Salary f		0.00	0.00	46,207.86	0.00		
Number of Transactions 6							Totals	-302.67	55,079.00	0.00	46,207.86	9,173.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	00010	2404	0000	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	493		07/01/2013/Load 2013-14 Original Budget for Monthl		7,065.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	4103	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	99.26		
09/27/2013	GL_JOURNAL	PAY0298784	5881	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,418.91		
09/27/2013	GL_JOURNAL	0000298787	4358	PYE	09/30/2013/GL Encumbrance Process/104379 ;Salary f		0.00	0.00	6,452.08	0.00		
Number of Transactions 4							Totals	-905.25	7,065.00	0.00	6,452.08	1,518.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	00010	2905	0000	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrsm PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	494		07/01/2013/Load 2013-14 Original Budget for Monthl		2,231.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	495		07/01/2013/Load 2013-14 Original Budget for Monthl		2,231.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	496		07/01/2013/Load 2013-14 Original Budget for Monthl		2,231.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	497		07/01/2013/Load 2013-14 Original Budget for Monthl		2,231.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	6374	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	684.93		
09/27/2013	GL_JOURNAL	0000298787	4599	PYE	09/30/2013/GL Encumbrance Process/104379 ;Salary f		0.00	0.00	6,164.43	0.00		
Number of Transactions 6							Totals	2,074.64	8,924.00	0.00	6,164.43	684.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00010	3101	0000	01000	0000	2014			
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

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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>						
0075	00010	3101	0000	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	253		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	254		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	194		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5129	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	727.45		
07/31/2013	GL_JOURNAL	PAY0295297	5130	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	71.82		
08/27/2013	GL_JOURNAL	PAY0297099	4821	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	727.45		
08/27/2013	GL_JOURNAL	PAY0297099	4822	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	125.70		
09/27/2013	GL_JOURNAL	PAY0298784	6875	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	6876	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	186.17		
09/27/2013	GL_JOURNAL	0000298787	4770	PYE	09/30/2013/GL Encumbrance Process/106460 ;STRS for		0.00	0.00	6,547.02	0.00		
09/27/2013	GL_JOURNAL	0000298787	4771	PYE	09/30/2013/GL Encumbrance Process/128724 ;STRS for		0.00	0.00	1,675.53	0.00		
Number of Transactions 11						Totals	-42.59	10,746.00	0.00	8,222.55	2,566.04	
Number of Transactions 38						Class	Totals 0000s	297.42	212,058.00	0.00	166,714.25	45,046.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	00010	3101	1110	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	252		07/01/2013/Load 2013-14 Original Budget for Benefi		40,496.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5133	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,670.62		
08/27/2013	GL_JOURNAL	PAY0297099	4825	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,670.63		
09/27/2013	GL_JOURNAL	PAY0298784	6879	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,039.93		
09/27/2013	GL_JOURNAL	0000298787	5134	PYE	09/30/2013/GL Encumbrance Process/124813 ;STRS for		0.00	0.00	36,359.40	0.00		
Number of Transactions 5						Totals	-5,244.58	40,496.00	0.00	36,359.40	9,381.18	
Number of Transactions 5						Class	Totals 1000s	-5,244.58	40,496.00	0.00	36,359.40	9,381.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	00010	3202	0000	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3441		07/01/2013/Load 2013-14 Original Budget for Benefi		6,288.00	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>						
0075	00010	3202	0000	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3442		07/01/2013/Load 2013-14 Original Budget for Benefi			807.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3443		07/01/2013/Load 2013-14 Original Budget for Benefi		1,019.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6887	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	206.41	
08/27/2013	GL_JOURNAL	PAY0297099	6888	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	11.36	
09/27/2013	GL_JOURNAL	PAY0298784	9550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	590.75	
09/27/2013	GL_JOURNAL	PAY0298784	9551	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	162.36	
09/27/2013	GL_JOURNAL	PAY0298784	9554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	52.66	
09/27/2013	GL_JOURNAL	0000298787	6995	PYE	09/30/2013/GL Encumbrance Process/109678 ;PERS_A f		0.00	0.00	0.00	4,024.94	0.00	
09/27/2013	GL_JOURNAL	0000298787	6996	PYE	09/30/2013/GL Encumbrance Process/104379 ;PERS_A f		0.00	0.00	0.00	738.25	0.00	
09/27/2013	GL_JOURNAL	0000298787	6997	PYE	09/30/2013/GL Encumbrance Process/104379 ;PERS_A f		0.00	0.00	0.00	474.02	0.00	
Number of Transactions 11							Totals	1,853.25	8,114.00	0.00	5,237.21	1,023.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	00010	3301	0000	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5913		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	5914		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	195		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8862	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	127.85	
07/31/2013	GL_JOURNAL	PAY0295297	8863	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	12.63	
08/27/2013	GL_JOURNAL	PAY0297099	8621	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	127.86	
08/27/2013	GL_JOURNAL	PAY0297099	8622	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	22.09	
09/27/2013	GL_JOURNAL	PAY0298784	11761	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	128.04	
09/27/2013	GL_JOURNAL	PAY0298784	11762	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	27.24	
09/27/2013	GL_JOURNAL	0000298787	8932	PYE	09/30/2013/GL Encumbrance Process/106460 ;FMED for		0.00	0.00	0.00	1,150.69	0.00	
09/27/2013	GL_JOURNAL	0000298787	8933	PYE	09/30/2013/GL Encumbrance Process/128724 ;FMED for		0.00	0.00	0.00	294.49	0.00	
Number of Transactions 11							Totals	-1.89	1,889.00	0.00	1,445.18	445.71

Number of Transactions 22							Class	Totals 0000s	1,851.36	10,003.00	0.00	6,682.39	1,469.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	00010	3301	1110	01000	0000	2014							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													

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

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Budget	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>							
0075	00010	3301	1110	01000	0000	2014							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	5912		07/01/2013/Load 2013-14 Original Budget for Benefi		7,117.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	8866	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	277.98				
08/27/2013	GL_JOURNAL	PAY0297099	8625	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	277.97				
09/27/2013	GL_JOURNAL	PAY0298784	11766	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	401.12				
09/27/2013	GL_JOURNAL	0000298787	9280	PYE	09/30/2013/GL Encumbrance Process/117801 ;FMED for		0.00	0.00	3,532.34				
Number of Transactions 5							Totals	2,627.59	7,117.00	0.00	3,532.34	957.07	
Number of Transactions 5							Class	Totals 1000s	2,627.59	7,117.00	0.00	3,532.34	957.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	00010	3302	0000	01000	0000	2014							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	364		07/01/2013/Load 2013-14 Original Budget for Benefi		4,214.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	365		07/01/2013/Load 2013-14 Original Budget for Benefi		540.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	366		07/01/2013/Load 2013-14 Original Budget for Benefi		683.00	0.00	0.00				
08/01/2013	GL_JOURNAL	PAY0295502	1101	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	31.79				
08/27/2013	GL_JOURNAL	PAY0297099	10550	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	181.28				
08/27/2013	GL_JOURNAL	PAY0297099	10551	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	7.59				
09/27/2013	GL_JOURNAL	PAY0298784	14332	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	52.40				
09/27/2013	GL_JOURNAL	PAY0298784	14328	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	488.73				
09/27/2013	GL_JOURNAL	PAY0298784	14329	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	108.55				
09/27/2013	GL_JOURNAL	0000298787	10977	PYE	09/30/2013/GL Encumbrance Process/109678 ;OASDI fo		0.00	0.00	3,534.90				
09/27/2013	GL_JOURNAL	0000298787	10978	PYE	09/30/2013/GL Encumbrance Process/104379 ;OASDI fo		0.00	0.00	493.59				
09/27/2013	GL_JOURNAL	0000298787	10979	PYE	09/30/2013/GL Encumbrance Process/104379 ;OASDI fo		0.00	0.00	471.59				
Number of Transactions 12							Totals	66.58	5,437.00	0.00	4,500.08	870.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	00010	3421	0000	01000	0000	2014							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	2662		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	2663		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	16753	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86				
<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				

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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>						
0075	00010	3421	0000	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16754	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.19			
09/27/2013	GL_JOURNAL	0000298787	12995	PYE	09/30/2013/GL Encumbrance Process/106460 ;VISION f		0.00	0.00	116.10			
09/27/2013	GL_JOURNAL	0000298787	12996	PYE	09/30/2013/GL Encumbrance Process/128724 ;VISION f		0.00	0.00	82.93			
Number of Transactions 6						Totals	-66.08	155.00	0.00	199.03	22.05	
Number of Transactions 18						Class	Totals 0000s	0.50	5,592.00	0.00	4,699.11	892.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	00010	3421	1110	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2661		07/01/2013/Load 2013-14 Original Budget for Benefi		903.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	16757	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	90.02		
09/27/2013	GL_JOURNAL	0000298787	13356	PYE	09/30/2013/GL Encumbrance Process/124813 ;VISION f		0.00	0.00	1,161.00	0.00		
Number of Transactions 3						Totals	-348.02	903.00	0.00	1,161.00	90.02	
Number of Transactions 3						Class	Totals 1000s	-348.02	903.00	0.00	1,161.00	90.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	00010	3431	0000	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4788		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18801	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	15031	PYE	09/30/2013/GL Encumbrance Process/109678 ;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>						
0075	00010	3441	0000	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6640		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00010	3441	0000	01000	0000	2014					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6641		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20654	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	PAY0298784	20655	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	28.14		
09/27/2013	GL_JOURNAL	0000298787	16809	PYE	09/30/2013/GL Encumbrance Process/106460 ;DENTAL f		0.00	0.00	866.70		
09/27/2013	GL_JOURNAL	0000298787	16810	PYE	09/30/2013/GL Encumbrance Process/128724 ;DENTAL f		0.00	0.00	619.08		
Number of Transactions 6						Totals	-465.07	1,156.00	0.00	1,485.78	
Number of Transactions 9						Class	Totals 0000s	-465.03	1,285.00	0.00	1,601.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00010	3441	1110	01000	0000	2014					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6639		07/01/2013/Load 2013-14 Original Budget for Benefi		6,741.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20658	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	682.30		
09/27/2013	GL_JOURNAL	0000298787	17170	PYE	09/30/2013/GL Encumbrance Process/124813 ;DENTAL f		0.00	0.00	6,066.90		
Number of Transactions 3						Totals	-8.20	6,741.00	0.00	6,066.90	
Number of Transactions 3						Class	Totals 1000s	-8.20	6,741.00	0.00	6,066.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00010	3451	0000	01000	0000	2014					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	40		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22704	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	39.40		
09/27/2013	GL_JOURNAL	0000298787	18848	PYE	09/30/2013/GL Encumbrance Process/109678 ;DENTAL f		0.00	0.00	866.70		
Number of Transactions 3						Totals	56.90	963.00	0.00	866.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00010	3461	0000	01000	0000	2014					
DeptID 0075 - Cubberley 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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	00010	3461	0000	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1892		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	1893		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,713.48			
09/27/2013	GL_JOURNAL	PAY0298784	24556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,338.42			
09/27/2013	GL_JOURNAL	0000298787	20626	PYE	09/30/2013/GL Encumbrance Process/106460 ;MEDICA f		0.00	0.00	11,852.10			
09/27/2013	GL_JOURNAL	0000298787	20627	PYE	09/30/2013/GL Encumbrance Process/128724 ;MEDICA f		0.00	0.00	8,465.96			
Number of Transactions 6							Totals	-7,566.96	15,803.00	0.00	20,318.06	3,051.90

Number of Transactions 9 Class Totals 0000s -7,510.06 16,766.00 0.00 21,184.76 3,091.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	00010	3461	1110	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1891		07/01/2013/Load 2013-14 Original Budget for Benefi		92,183.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8,694.39			
09/27/2013	GL_JOURNAL	0000298787	20983	PYE	09/30/2013/GL Encumbrance Process/124813 ;MEDICA f		0.00	0.00	82,964.70			
Number of Transactions 3							Totals	523.91	92,183.00	0.00	82,964.70	8,694.39

Number of Transactions 3 Class Totals 1000s 523.91 92,183.00 0.00 82,964.70 8,694.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	00010	3471	0000	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4018		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26590	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,083.16			
09/27/2013	GL_JOURNAL	0000298787	22652	PYE	09/30/2013/GL Encumbrance Process/109678 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	233.74	13,169.00	0.00	11,852.10	1,083.16

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

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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						
0075	00010	3501	0000	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6044		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	6045		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	196		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12681	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	4.41			
07/31/2013	GL_JOURNAL	PAY0295297	12682	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.44			
08/06/2013	GL_JOURNAL	PUE0295915	344	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	4.41			
08/06/2013	GL_JOURNAL	PUE0295915	345	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.44			
08/06/2013	GL_JOURNAL	PUE0295916	293	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-4.41			
08/06/2013	GL_JOURNAL	PUE0295916	294	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.44			
08/27/2013	GL_JOURNAL	PAY0297099	12422	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	4.41			
08/27/2013	GL_JOURNAL	PAY0297099	12423	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.76			
09/09/2013	GL_JOURNAL	PUE0297667	314	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	4.41			
09/09/2013	GL_JOURNAL	PUE0297667	315	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.76			
09/09/2013	GL_JOURNAL	PUE0297669	295	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-4.41			
09/09/2013	GL_JOURNAL	PUE0297669	296	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.76			
09/27/2013	GL_JOURNAL	PAY0298784	28511	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.40			
09/27/2013	GL_JOURNAL	PAY0298784	28512	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.13			
09/27/2013	GL_JOURNAL	0000298787	24424	PYE	09/30/2013/GL Encumbrance Process/106460 ;UNEMP fo		0.00	0.00	39.68			
09/27/2013	GL_JOURNAL	0000298787	24425	PYE	09/30/2013/GL Encumbrance Process/128724 ;UNEMP fo		0.00	0.00	10.15			
Number of Transactions 19							Totals	1,367.62	1,433.00	0.00	49.83	15.55

Number of Transactions	Class	Totals	0000s	1,601.36	14,602.00	0.00	11,901.93	1,098.71
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0075	00010	3501	1110	01000	0000	2014			
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6043		07/01/2013/Load 2013-14 Original Budget for Benefi		5,399.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12685	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	16.19
08/06/2013	GL_JOURNAL	PUE0295915	343	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	16.19
08/06/2013	GL_JOURNAL	PUE0295916	292	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-16.19
08/27/2013	GL_JOURNAL	PAY0297099	12426	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	16.18
09/09/2013	GL_JOURNAL	PUE0297667	313	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	16.19
09/09/2013	GL_JOURNAL	PUE0297669	294	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-16.18
09/27/2013	GL_JOURNAL	PAY0298784	28516	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	24.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0075	00010	3501	1110	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	24789	PYE	09/30/2013/GL Encumbrance Process/124813 ;UNEMP fo		0.00	0.00	220.36	0.00		
Number of Transactions 9						Totals	5,121.77	5,399.00	0.00	220.36	56.87	
Number of Transactions 9						Class	Totals 1000s	5,121.77	5,399.00	0.00	220.36	56.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00010	3502	0000	01000	0000	2014					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	364		07/01/2013/Load 2013-14 Original Budget for Benefi		606.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	365		07/01/2013/Load 2013-14 Original Budget for Benefi		78.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	366		07/01/2013/Load 2013-14 Original Budget for Benefi		98.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	2015	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.21	
08/06/2013	GL_JOURNAL	PUE0295915	3251	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	2797	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.21	
08/27/2013	GL_JOURNAL	PAY0297099	14428	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.18	
08/27/2013	GL_JOURNAL	PAY0297099	14429	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.05	
09/09/2013	GL_JOURNAL	PUE0297667	2963	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.18	
09/09/2013	GL_JOURNAL	PUE0297667	2964	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.05	
09/09/2013	GL_JOURNAL	PUE0297669	2763	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.18	
09/09/2013	GL_JOURNAL	PUE0297669	2764	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.05	
09/27/2013	GL_JOURNAL	PAY0298784	31151	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.20	
09/27/2013	GL_JOURNAL	PAY0298784	31152	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.71	
09/27/2013	GL_JOURNAL	PAY0298784	31155	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.35	
09/27/2013	GL_JOURNAL	0000298787	26554	PYE	09/30/2013/GL Encumbrance Process/109678 ;UNEMP fo		0.00	0.00	23.11	0.00	
09/27/2013	GL_JOURNAL	0000298787	26555	PYE	09/30/2013/GL Encumbrance Process/104379 ;UNEMP fo		0.00	0.00	3.23	0.00	
09/27/2013	GL_JOURNAL	0000298787	26556	PYE	09/30/2013/GL Encumbrance Process/104379 ;UNEMP fo		0.00	0.00	3.09	0.00	
Number of Transactions 18						Totals	746.87	782.00	0.00	29.43	5.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	3601	0000	01000	0000	2014				
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2836		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	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  
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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>							
0075	00010	3601	0000	01000	0000	2014							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	2837		07/01/2013/Load 2013-14 Original Budget for Benefi			373.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	344	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	251.30		
08/06/2013	GL_JOURNAL	PWE0295918	345	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	24.81		
09/09/2013	GL_JOURNAL	PWC0297670	314	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	251.30		
09/09/2013	GL_JOURNAL	PWC0297670	315	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	43.42		
09/27/2013	GL_JOURNAL	0000298787	28572	PYE	09/30/2013/GL Encumbrance Process/106460 ;WKRCMP f			0.00	0.00	2,261.70	0.00		
09/27/2013	GL_JOURNAL	0000298787	28573	PYE	09/30/2013/GL Encumbrance Process/128724 ;WKRCMP f			0.00	0.00	578.82	0.00		
Number of Transactions 8							Totals	-24.35	3,387.00	0.00	2,840.52	570.83	
Number of Transactions 26							Class	Totals 0000s	722.52	4,169.00	0.00	2,869.95	576.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	00010	3601	1110	01000	0000	2014							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	2835		07/01/2013/Load 2013-14 Original Budget for Benefi			12,762.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	343	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	922.58		
09/09/2013	GL_JOURNAL	PWC0297670	313	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	922.58		
09/27/2013	GL_JOURNAL	0000298787	28937	PYE	09/30/2013/GL Encumbrance Process/124813 ;WKRCMP f			0.00	0.00	12,560.54	0.00		
Number of Transactions 4							Totals	-1,643.70	12,762.00	0.00	12,560.54	1,845.16	
Number of Transactions 4							Class	Totals 1000s	-1,643.70	12,762.00	0.00	12,560.54	1,845.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	00010	3602	0000	01000	0000	2014							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	6024		07/01/2013/Load 2013-14 Original Budget for Benefi			1,432.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6025		07/01/2013/Load 2013-14 Original Budget for Benefi			184.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6026		07/01/2013/Load 2013-14 Original Budget for Benefi			232.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3251	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	11.84		
09/09/2013	GL_JOURNAL	PWC0297670	2963	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	67.53		
09/09/2013	GL_JOURNAL	PWC0297670	2964	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	2.83		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0075	00010	3602	0000	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	30702	PYE	09/30/2013/GL Encumbrance Process/109678 ;WKRCMP f		0.00	0.00	1,316.92	0.00		
09/27/2013	GL_JOURNAL	0000298787	30703	PYE	09/30/2013/GL Encumbrance Process/104379 ;WKRCMP f		0.00	0.00	183.88	0.00		
09/27/2013	GL_JOURNAL	0000298787	30704	PYE	09/30/2013/GL Encumbrance Process/104379 ;WKRCMP f		0.00	0.00	175.68	0.00		
Number of Transactions 9							Totals	89.32	1,848.00	0.00	1,676.48	82.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	00010	3701	0000	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	80		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	81		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	227	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	53.26		
08/06/2013	GL_JOURNAL	PRM0295912	228	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	6.84		
09/09/2013	GL_JOURNAL	PRM0297666	253	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	53.26		
09/09/2013	GL_JOURNAL	PRM0297666	254	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	11.98		
09/27/2013	GL_JOURNAL	0000298787	32720	PYE	09/30/2013/GL Encumbrance Process/106460 ;RMC7 for		0.00	0.00	479.32	0.00		
09/27/2013	GL_JOURNAL	0000298787	32721	PYE	09/30/2013/GL Encumbrance Process/128724 ;RM01 for		0.00	0.00	159.63	0.00		
Number of Transactions 8							Totals	48.71	813.00	0.00	638.95	125.34

Number of Transactions 17 Class Totals 0000s 138.03 2,661.00 0.00 2,315.43 207.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	00010	3701	1110	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	79		07/01/2013/Load 2013-14 Original Budget for Benefi		3,858.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	226	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	254.44		
09/09/2013	GL_JOURNAL	PRM0297666	252	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	254.44		
09/27/2013	GL_JOURNAL	0000298787	33085	PYE	09/30/2013/GL Encumbrance Process/124813 ;RM01 for		0.00	0.00	3,464.05	0.00		
Number of Transactions 4							Totals	-114.93	3,858.00	0.00	3,464.05	508.88

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

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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						-114.93	3,858.00	0.00	3,464.05	508.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	3702	0000	01000	0000	2014				
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2258		07/01/2013/Load 2013-14 Original Budget for Benefi	187.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2259		07/01/2013/Load 2013-14 Original Budget for Benefi	25.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2260		07/01/2013/Load 2013-14 Original Budget for Benefi	31.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2140	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	2239	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	8.03
09/09/2013	GL_JOURNAL	PRM0297666	2240	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	0.35
09/27/2013	GL_JOURNAL	0000298787	34850	PYE	09/30/2013/GL Encumbrance Process/109678 ;RM03 for	0.00		0.00	156.65	0.00
09/27/2013	GL_JOURNAL	0000298787	34851	PYE	09/30/2013/GL Encumbrance Process/104379 ;RM05 for	0.00		0.00	22.52	0.00
09/27/2013	GL_JOURNAL	0000298787	34852	PYE	09/30/2013/GL Encumbrance Process/104379 ;RM05 for	0.00		0.00	21.52	0.00
Number of Transactions 9						32.52	243.00	0.00	200.69	9.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	3802	0000	01000	0000	2014				
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4337		07/01/2013/Load 2013-14 Original Budget for Benefi	755.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4338		07/01/2013/Load 2013-14 Original Budget for Benefi	97.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4339		07/01/2013/Load 2013-14 Original Budget for Benefi	122.00		0.00	0.00	0.00
Number of Transactions 3						974.00	974.00	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>				
0075	00010	3985	0000	01000	0000	2014				
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6116		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	6117		07/01/2013/Load 2013-14 Original Budget for Benefi	23.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33600	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	33601	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3.52
09/27/2013	GL_JOURNAL	0000298787	36564	PYE	09/30/2013/GL Encumbrance Process/106460 ;LIFE for	0.00		0.00	126.18	0.00
09/27/2013	GL_JOURNAL	0000298787	36565	PYE	09/30/2013/GL Encumbrance Process/128724 ;LIFE for	0.00		0.00	32.29	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
0075	00010	3985	0000	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 6						Totals	31.25	207.00	0.00	158.47	17.28	
Number of Transactions 18						Class	Totals 0000s	1,037.77	1,424.00	0.00	359.16	27.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	00010	3985	1110	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6115		07/01/2013/Load 2013-14 Original Budget for Benefi		781.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33604	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	72.40		
09/27/2013	GL_JOURNAL	0000298787	36928	PYE	09/30/2013/GL Encumbrance Process/124813 ;LIFE for		0.00	0.00	700.75	0.00		
Number of Transactions 3						Totals	7.85	781.00	0.00	700.75	72.40	
Number of Transactions 3						Class	Totals 1000s	7.85	781.00	0.00	700.75	72.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	00010	3995	0000	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	62		07/01/2013/Load 2013-14 Original Budget for Benefi		88.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	63		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	64		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35655	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.09		
09/27/2013	GL_JOURNAL	0000298787	38673	PYE	09/30/2013/GL Encumbrance Process/109678 ;LIFE for		0.00	0.00	55.93	0.00		
Number of Transactions 5						Totals	51.98	113.00	0.00	55.93	5.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	00010	5916	0000	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	4297		07/01/2013/Load 2013-14 Original Budget for Expens		2,253.00	0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	252	8584961630	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.65		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	5916	0000	01000	0000	2014				
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
08/19/2013	GL_JOURNAL	0000296619	253	8584961631	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	19.65
08/19/2013	GL_JOURNAL	0000296619	254	8584961632	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	19.65
08/19/2013	GL_JOURNAL	0000296619	255	8584961633	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	19.65
08/19/2013	GL_JOURNAL	0000296619	256	8584968075	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	20.63
08/19/2013	GL_JOURNAL	0000296619	257	8584968076	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	22.61
08/19/2013	GL_JOURNAL	0000296619	258	8584968077	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	20.40
08/19/2013	GL_JOURNAL	0000296619	259	8584968078	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	19.65
08/19/2013	GL_JOURNAL	0000296619	260	8584968186	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	29.70

Number of Transactions 10 Totals 2,061.41 2,253.00 0.00 0.00 191.59

Number of Transactions 15 Class Totals 0000s 2,113.39 2,366.00 0.00 55.93 196.68

Number of Transactions 244 Resource Totals 00010 -62,861.62 932,027.00 0.00 806,134.98 188,753.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0075	00011	1162	1110	01000	0000	2014
DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292019	195		07/01/2013/Load 2013-14 Original Budget for Hourly	6,401.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1694	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	411.99

Number of Transactions 2 Totals 5,989.01 6,401.00 0.00 0.00 411.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0075	00011	3101	1110	01000	0000	2014
DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	835		07/01/2013/Load 2013-14 Original Budget for Benefi	528.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6880	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	11.33

Number of Transactions 2 Totals 516.67 528.00 0.00 0.00 11.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0075	00011	3301	1110	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6495		07/01/2013/Load 2013-14 Original Budget for Benefi		93.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	11767	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	87.03	93.00	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>						
0075	00011	3501	1110	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6626		07/01/2013/Load 2013-14 Original Budget for Benefi		70.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	28517	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	69.79	70.00	0.00	0.00	0.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	00011	3601	1110	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3418		07/01/2013/Load 2013-14 Original Budget for Benefi		166.00	0.00	0.00			
Number of Transactions 1							Totals	166.00	166.00	0.00	0.00	0.00
Number of Transactions 9			Class	Totals 1000s			6,828.50	7,258.00	0.00	0.00	429.50	
Number of Transactions 9			Resource	Totals 00011			6,828.50	7,258.00	0.00	0.00	429.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	00016	1118	1110	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	685		07/01/2013/Load 2013-14 Original Budget for Monthl		29,544.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1205	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	1191	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	1439	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	1419	PYE	09/30/2013/GL Encumbrance Process/126263 ;Salary f		0.00	0.00	24,638.84			

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

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>				
0075	00016	1118	1110	01000	0000	2014				
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
Number of Transactions 5					Totals	-3,112.53	29,544.00	0.00	24,638.84	8,017.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00016	1162	1110	01000	0000	2014				
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	152		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1695	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	54.93
Number of Transactions 2					Totals	-54.93	0.00	0.00	0.00	54.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00016	3101	1110	01000	0000	2014				
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1007		07/01/2013/Load 2013-14 Original Budget for Benefi		2,437.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5134	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	217.80
08/27/2013	GL_JOURNAL	PAY0297099	4826	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	217.80
09/27/2013	GL_JOURNAL	PAY0298784	6881	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	230.39
09/27/2013	GL_JOURNAL	0000298787	5384	PYE	09/30/2013/GL Encumbrance Process/126263 ;STRS for		0.00	0.00	2,032.70	0.00
Number of Transactions 5					Totals	-261.69	2,437.00	0.00	2,032.70	665.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00016	3301	1110	01000	0000	2014				
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6667		07/01/2013/Load 2013-14 Original Budget for Benefi		428.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8867	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	38.28
08/27/2013	GL_JOURNAL	PAY0297099	8626	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	38.28
09/27/2013	GL_JOURNAL	PAY0298784	11768	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.17
09/27/2013	GL_JOURNAL	0000298787	9526	PYE	09/30/2013/GL Encumbrance Process/126263 ;FMED for		0.00	0.00	357.26	0.00
Number of Transactions 5					Totals	-44.99	428.00	0.00	357.26	115.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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>					
0075	00016	3421	1110	01000	0000	2014					
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3236		07/01/2013/Load 2013-14 Original Budget for Benefi	52.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	16758	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.14		
09/27/2013	GL_JOURNAL	0000298787	13605	PYE	09/30/2013/GL Encumbrance Process/126263 ;VISION f	0.00	0.00	46.44	0.00		
Number of Transactions 3						Totals	0.42	52.00	0.00	46.44	5.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00016	3441	1110	01000	0000	2014					
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7214		07/01/2013/Load 2013-14 Original Budget for Benefi	385.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20659	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	42.86		
09/27/2013	GL_JOURNAL	0000298787	17419	PYE	09/30/2013/GL Encumbrance Process/126263 ;DENTAL f	0.00	0.00	346.68	0.00		
Number of Transactions 3						Totals	-4.54	385.00	0.00	346.68	42.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00016	3461	1110	01000	0000	2014					
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2466		07/01/2013/Load 2013-14 Original Budget for Benefi	5,268.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	685.39		
09/27/2013	GL_JOURNAL	0000298787	21232	PYE	09/30/2013/GL Encumbrance Process/126263 ;MEDICA f	0.00	0.00	4,740.84	0.00		
Number of Transactions 3						Totals	-158.23	5,268.00	0.00	4,740.84	685.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00016	3501	1110	01000	0000	2014					
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6798		07/01/2013/Load 2013-14 Original Budget for Benefi	325.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12686	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.32		
08/06/2013	GL_JOURNAL	PUE0295915	346	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.32		
08/06/2013	GL_JOURNAL	PUE0295916	295	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.32		
08/27/2013	GL_JOURNAL	PAY0297099	12427	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.32		
09/09/2013	GL_JOURNAL	PUE0297667	316	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.32		
09/09/2013	GL_JOURNAL	PUE0297669	297	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.32		

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	00016	3501	1110	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	28518	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25040	PYE	09/30/2013/GL Encumbrance Process/126263 ;UNEMP fo		0.00	0.00	12.32			
Number of Transactions 9							Totals	308.64	325.00	0.00	12.32	4.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	00016	3601	1110	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3590		07/01/2013/Load 2013-14 Original Budget for Benefi		768.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	346	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	316	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	29188	PYE	09/30/2013/GL Encumbrance Process/126263 ;WKRCMP f		0.00	0.00	702.21			
Number of Transactions 4							Totals	-84.69	768.00	0.00	702.21	150.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	00016	3701	1110	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	662		07/01/2013/Load 2013-14 Original Budget for Benefi		232.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	229	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	255	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	33336	PYE	09/30/2013/GL Encumbrance Process/126263 ;RM01 for		0.00	0.00	193.66			
Number of Transactions 4							Totals	-3.16	232.00	0.00	193.66	41.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	00016	3985	1110	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6698		07/01/2013/Load 2013-14 Original Budget for Benefi		47.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33605	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	37179	PYE	09/30/2013/GL Encumbrance Process/126263 ;LIFE for		0.00	0.00	39.18			
Number of Transactions 3							Totals	3.55	47.00	0.00	39.18	4.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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 46						Class Totals 1000s	-3,412.15	39,486.00	0.00	33,110.13	9,788.02
Number of Transactions 46						Resource Totals 00016	-3,412.15	39,486.00	0.00	33,110.13	9,788.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00030	2201	0000	01000	7002	2014					
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	498		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	3119	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	55	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	2668	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	4317	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,995.72	
09/27/2013	GL_JOURNAL	0000298787	2992	PYE	09/30/2013/GL Encumbrance Process/120070 ;Salary f		0.00	0.00	28,268.16	0.00	
Number of Transactions 6						Totals	-461.76	37,073.00	0.00	28,268.16	9,266.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00030	3202	0000	01000	7002	2014					
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3966		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	7272	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	6889	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	9552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	342.77	
09/27/2013	GL_JOURNAL	0000298787	7497	PYE	09/30/2013/GL Encumbrance Process/120070 ;PERS_A f		0.00	0.00	3,234.44	0.00	
Number of Transactions 5						Totals	-28.75	4,233.00	0.00	3,234.44	1,027.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00030	3302	0000	01000	7002	2014					
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	889		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	10874	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	228.85	
08/01/2013	GL_JOURNAL	PAY0295502	1102	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	10552	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	228.83	
09/27/2013	GL_JOURNAL	PAY0298784	14330	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	229.17	
09/27/2013	GL_JOURNAL	0000298787	11542	PYE	09/30/2013/GL Encumbrance Process/120070 ;OASDI fo		0.00	0.00	2,162.52	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0075	00030	3302	0000	01000	7002	2014					
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 6						Totals	-35.42	2,836.00	0.00	2,162.52	708.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00030	3431	0000	01000	7002	2014					
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5182		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18802	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	15458	PYE	09/30/2013/GL Encumbrance Process/120070 ;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>					
0075	00030	3451	0000	01000	7002	2014					
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	434		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22705	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	19275	PYE	09/30/2013/GL Encumbrance Process/120070 ;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>					
0075	00030	3471	0000	01000	7002	2014					
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4412		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	26591	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48	
09/27/2013	GL_JOURNAL	0000298787	23079	PYE	09/30/2013/GL Encumbrance Process/120070 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-396.58	13,169.00	0.00	11,852.10	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00030	3502	0000	01000	7002	2014					
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											

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

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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>						
0075	00030	3502	0000	01000	7002	2014						
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	889		07/01/2013/Load 2013-14 Original Budget for Benefi		408.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14766	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.49		
08/01/2013	GL_JOURNAL	PAY0295502	2016	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.15		
08/06/2013	GL_JOURNAL	PUE0295915	3252	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.14		
08/06/2013	GL_JOURNAL	PUE0295915	3253	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.50		
08/06/2013	GL_JOURNAL	PUE0295916	2798	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.49		
08/06/2013	GL_JOURNAL	PUE0295916	2799	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.15		
08/27/2013	GL_JOURNAL	PAY0297099	14430	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.49		
09/09/2013	GL_JOURNAL	PUE0297667	2965	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.50		
09/09/2013	GL_JOURNAL	PUE0297669	2765	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.49		
09/27/2013	GL_JOURNAL	PAY0298784	31153	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.50		
09/27/2013	GL_JOURNAL	0000298787	27119	PYE	09/30/2013/GL Encumbrance Process/120070 ;UNEMP fo		0.00	0.00	14.13	0.00		
Number of Transactions 12							Totals	389.23	408.00	0.00	14.13	4.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	00030	3602	0000	01000	7002	2014						
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6549		07/01/2013/Load 2013-14 Original Budget for Benefi		964.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3252	No Jnl 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	3253	No Jnl 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	2965	No Jnl 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	31267	PYE	09/30/2013/GL Encumbrance Process/120070 ;WKRCMP f		0.00	0.00	805.64	0.00		
Number of Transactions 5							Totals	-20.35	964.00	0.00	805.64	178.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00030	3702	0000	01000	7002	2014				
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	54		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2141	No Jnl 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	2142	No Jnl 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	2241	No Jnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00

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

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Budget 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>					
	0075	00030	3702	0000	01000	7002	2014					
	DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
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>					
	0075	00030	3802	0000	01000	7002	2014					
	DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4862		07/01/2013/Load 2013-14 Original Budget for Benefi		508.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	508.00	508.00	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>					
	0075	00030	3995	0000	01000	7002	2014					
	DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	571		07/01/2013/Load 2013-14 Original Budget for Benefi		59.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35656	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	39129	PYE	09/30/2013/GL Encumbrance Process/120070 ;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 51						Class	Totals 0000s	-47.29	60,342.00	0.00	47,364.74	13,024.55
Number of Transactions 51						Resource	Totals 00030	-47.29	60,342.00	0.00	47,364.74	13,024.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	00031	4302	0000	01000	7002	2014					
	DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	365		07/01/2013/Load Preliminary budget (25% of SBB budge		1,250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	365		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1407		07/01/2013/Load 2013-14 Original Budget for Expens		5,000.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	24		07/02/2013/Upload final custodial supply allocatio		-5,000.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	190		07/02/2013/Upload final custodial supply allocatio		5,000.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	24		07/02/2013/Upload final custodial supply allocatio		5,000.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00031	4302	0000	01000	7002	2014			
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	GL_BD_JRNL	0000292326	190		07/02/2013/Upload final custodial supply allocatio		-5,000.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	24		07/02/2013/Upload final custodial supply allocatio		-5,000.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	190		07/02/2013/Upload final custodial supply allocatio		5,000.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235609	1		Waxie Sanitary Supply/138857/STRIDE FLORAL NEUTRAL		0.00	90.00	0.00
07/02/2013	REQ_PREENC	0000235609	1		Waxie Sanitary Supply/138857/STRIDE FLORAL NEUTRAL		0.00	90.00	0.00
07/02/2013	REQ_PREENC	0000235609	1		Waxie Sanitary Supply/138857/STRIDE FLORAL NEUTRAL		0.00	-90.00	0.00
07/02/2013	REQ_PREENC	0000235609	2		Waxie Sanitary Supply/138857/W-400 HEAVY-DUTY STRI		0.00	42.80	0.00
07/02/2013	REQ_PREENC	0000235609	2		Waxie Sanitary Supply/138857/W-400 HEAVY-DUTY STRI		0.00	42.80	0.00
07/02/2013	REQ_PREENC	0000235609	2		Waxie Sanitary Supply/138857/W-400 HEAVY-DUTY STRI		0.00	-42.80	0.00
07/02/2013	REQ_PREENC	0000235609	3		Waxie Sanitary Supply/138857/REPLACEMENT CUPS FOR		0.00	12.80	0.00
07/02/2013	REQ_PREENC	0000235609	3		Waxie Sanitary Supply/138857/REPLACEMENT CUPS FOR		0.00	12.80	0.00
07/02/2013	REQ_PREENC	0000235609	3		Waxie Sanitary Supply/138857/REPLACEMENT CUPS FOR		0.00	-12.80	0.00
07/02/2013	REQ_PREENC	0000235609	4		Waxie Sanitary Supply/138857/CITRUS MULTIPURPOSE C		0.00	37.20	0.00
07/02/2013	REQ_PREENC	0000235609	4		Waxie Sanitary Supply/138857/CITRUS MULTIPURPOSE C		0.00	37.20	0.00
07/02/2013	REQ_PREENC	0000235609	4		Waxie Sanitary Supply/138857/CITRUS MULTIPURPOSE C		0.00	-37.20	0.00
07/02/2013	REQ_PREENC	0000235609	5		Waxie Sanitary Supply/138857/4603 FEATHER DUSTER-2		0.00	27.80	0.00
07/02/2013	REQ_PREENC	0000235609	5		Waxie Sanitary Supply/138857/4603 FEATHER DUSTER-2		0.00	27.80	0.00
07/02/2013	REQ_PREENC	0000235609	5		Waxie Sanitary Supply/138857/4603 FEATHER DUSTER-2		0.00	-27.80	0.00
07/02/2013	REQ_PREENC	0000235609	6		Waxie Sanitary Supply/138857/226-3 YELLOW MOP BUCK		0.00	29.00	0.00
07/02/2013	REQ_PREENC	0000235609	6		Waxie Sanitary Supply/138857/226-3 YELLOW MOP BUCK		0.00	29.00	0.00
07/02/2013	REQ_PREENC	0000235609	6		Waxie Sanitary Supply/138857/226-3 YELLOW MOP BUCK		0.00	-29.00	0.00
07/02/2013	REQ_PREENC	0000235609	7		Waxie Sanitary Supply/138857/WATER NOZZLE 572-C		0.00	15.46	0.00
07/02/2013	REQ_PREENC	0000235609	7		Waxie Sanitary Supply/138857/WATER NOZZLE 572-C		0.00	15.46	0.00
07/02/2013	REQ_PREENC	0000235609	7		Waxie Sanitary Supply/138857/WATER NOZZLE 572-C		0.00	-15.46	0.00
07/02/2013	REQ_PREENC	0000235609	8		Waxie Sanitary Supply/138857/04460 SCOTT 2-PLY STA		0.00	116.85	0.00
07/02/2013	REQ_PREENC	0000235609	8		Waxie Sanitary Supply/138857/04460 SCOTT 2-PLY STA		0.00	116.85	0.00
07/02/2013	REQ_PREENC	0000235609	8		Waxie Sanitary Supply/138857/04460 SCOTT 2-PLY STA		0.00	-116.85	0.00
07/02/2013	REQ_PREENC	0000235609	9		Waxie Sanitary Supply/138857/23504 ENVISION BROWN		0.00	121.20	0.00
07/02/2013	REQ_PREENC	0000235609	9		Waxie Sanitary Supply/138857/23504 ENVISION BROWN		0.00	121.20	0.00
07/02/2013	REQ_PREENC	0000235609	9		Waxie Sanitary Supply/138857/23504 ENVISION BROWN		0.00	-121.20	0.00
07/02/2013	REQ_PREENC	0000235609	10		Waxie Sanitary Supply/138857/01040 SCOTT UNIVERSAL		0.00	415.80	0.00
07/02/2013	REQ_PREENC	0000235609	10		Waxie Sanitary Supply/138857/01040 SCOTT UNIVERSAL		0.00	415.80	0.00
07/02/2013	REQ_PREENC	0000235609	10		Waxie Sanitary Supply/138857/01040 SCOTT UNIVERSAL		0.00	-415.80	0.00
07/02/2013	REQ_PREENC	0000235609	11		Waxie Sanitary Supply/138857/91552 KLEENEX LUXURY		0.00	156.00	0.00
07/02/2013	REQ_PREENC	0000235609	11		Waxie Sanitary Supply/138857/91552 KLEENEX LUXURY		0.00	156.00	0.00
07/02/2013	REQ_PREENC	0000235609	11		Waxie Sanitary Supply/138857/91552 KLEENEX LUXURY		0.00	-156.00	0.00
07/03/2013	PO_POENC	0000211338	1	R0000235609	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS5 GALLON		0.00	0.00	97.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0075	00031	4302	0000	01000	7002	2014			
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2013	PO_POENC	0000211338	1	R0000235609	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	97.20	0.00
07/03/2013	PO_POENC	0000211338	1	R0000235609	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-97.20	0.00
07/03/2013	PO_POENC	0000211338	1	R0000235609	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-90.00	0.00	0.00
07/03/2013	PO_POENC	0000211338	2	R0000235609	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	46.22	0.00
07/03/2013	PO_POENC	0000211338	2	R0000235609	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	46.22	0.00
07/03/2013	PO_POENC	0000211338	2	R0000235609	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-46.22	0.00
07/03/2013	PO_POENC	0000211338	2	R0000235609	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	-42.80	0.00	0.00
07/03/2013	PO_POENC	0000211338	3	R0000235609	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	13.82	0.00
07/03/2013	PO_POENC	0000211338	3	R0000235609	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	13.82	0.00
07/03/2013	PO_POENC	0000211338	3	R0000235609	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	-13.82	0.00
07/03/2013	PO_POENC	0000211338	3	R0000235609	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	-12.80	0.00	0.00
07/03/2013	PO_POENC	0000211338	4	R0000235609	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	0.00	40.18	0.00
07/03/2013	PO_POENC	0000211338	4	R0000235609	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	0.00	40.18	0.00
07/03/2013	PO_POENC	0000211338	4	R0000235609	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	0.00	-40.18	0.00
07/03/2013	PO_POENC	0000211338	4	R0000235609	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	-37.20	0.00	0.00
07/03/2013	PO_POENC	0000211338	5	R0000235609	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	30.02	0.00
07/03/2013	PO_POENC	0000211338	5	R0000235609	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	30.02	0.00
07/03/2013	PO_POENC	0000211338	5	R0000235609	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	-30.02	0.00
07/03/2013	PO_POENC	0000211338	5	R0000235609	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	-27.80	0.00	0.00
07/03/2013	PO_POENC	0000211338	6	R0000235609	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	31.32	0.00
07/03/2013	PO_POENC	0000211338	6	R0000235609	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	31.32	0.00
07/03/2013	PO_POENC	0000211338	6	R0000235609	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	-31.32	0.00
07/03/2013	PO_POENC	0000211338	6	R0000235609	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	-29.00	0.00	0.00
07/03/2013	PO_POENC	0000211338	7	R0000235609	WAXIE-001/WATER NOZZLE 572-C	0.00	0.00	16.70	0.00
07/03/2013	PO_POENC	0000211338	7	R0000235609	WAXIE-001/WATER NOZZLE 572-C	0.00	0.00	16.70	0.00
07/03/2013	PO_POENC	0000211338	7	R0000235609	WAXIE-001/WATER NOZZLE 572-C	0.00	0.00	-16.70	0.00
07/03/2013	PO_POENC	0000211338	7	R0000235609	WAXIE-001/WATER NOZZLE 572-C	0.00	-15.46	0.00	0.00
07/03/2013	PO_POENC	0000211338	8	R0000235609	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	126.20	0.00
07/03/2013	PO_POENC	0000211338	8	R0000235609	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	126.20	0.00
07/03/2013	PO_POENC	0000211338	8	R0000235609	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-126.20	0.00
07/03/2013	PO_POENC	0000211338	8	R0000235609	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-116.85	0.00	0.00
07/03/2013	PO_POENC	0000211338	9	R0000235609	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	130.90	0.00
07/03/2013	PO_POENC	0000211338	9	R0000235609	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	130.90	0.00
07/03/2013	PO_POENC	0000211338	9	R0000235609	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-130.90	0.00
07/03/2013	PO_POENC	0000211338	9	R0000235609	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-121.20	0.00	0.00
07/03/2013	PO_POENC	0000211338	10	R0000235609	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	449.06	0.00
07/03/2013	PO_POENC	0000211338	10	R0000235609	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	449.06	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0075	00031	4302	0000	01000	7002	2014			
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2013	PO_POENC	0000211338	10	R0000235609	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	-449.06	0.00
07/03/2013	PO_POENC	0000211338	10	R0000235609	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	-415.80	0.00	0.00
07/03/2013	PO_POENC	0000211338	11	R0000235609	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	168.48	0.00
07/03/2013	PO_POENC	0000211338	11	R0000235609	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	168.48	0.00
07/03/2013	PO_POENC	0000211338	11	R0000235609	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-168.48	0.00
07/03/2013	PO_POENC	0000211338	11	R0000235609	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-156.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235920	1		Waxie Sanitary Supply/138857/CAREFREE ULTRA COMPAT	0.00	172.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235920	1		Waxie Sanitary Supply/138857/CAREFREE ULTRA COMPAT	0.00	172.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235920	1		Waxie Sanitary Supply/138857/CAREFREE ULTRA COMPAT	0.00	-172.00	0.00	0.00
07/11/2013	PO_POENC	0000211694	1	R0000235920	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	185.76	0.00
07/11/2013	PO_POENC	0000211694	1	R0000235920	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	185.76	0.00
07/11/2013	PO_POENC	0000211694	1	R0000235920	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-185.76	0.00
07/11/2013	PO_POENC	0000211694	1	R0000235920	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-172.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693898	1	P0000211338	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	0.00	13.82
08/01/2013	AP_VOUCHER	00693898	1	P0000211338	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	-13.82	0.00
08/01/2013	AP_VOUCHER	00693898	2	P0000211338	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	0.00	30.02
08/01/2013	AP_VOUCHER	00693898	2	P0000211338	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	-30.02	0.00
08/01/2013	AP_VOUCHER	00693898	3	P0000211338	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	126.20
08/01/2013	AP_VOUCHER	00693898	3	P0000211338	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-126.20	0.00
08/01/2013	AP_VOUCHER	00693898	4	P0000211338	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	130.90
08/01/2013	AP_VOUCHER	00693898	4	P0000211338	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-130.90	0.00
08/01/2013	AP_VOUCHER	00693898	5	P0000211338	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	0.00	449.07
08/01/2013	AP_VOUCHER	00693898	5	P0000211338	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	-449.06	0.00
08/01/2013	AP_VOUCHER	00693922	1	P0000211338	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	97.20
08/01/2013	AP_VOUCHER	00693922	1	P0000211338	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-97.20	0.00
08/01/2013	AP_VOUCHER	00693922	2	P0000211338	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	46.22
08/01/2013	AP_VOUCHER	00693922	2	P0000211338	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-46.22	0.00
08/01/2013	AP_VOUCHER	00693922	3	P0000211338	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA	0.00	0.00	0.00	40.18
08/01/2013	AP_VOUCHER	00693922	3	P0000211338	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA	0.00	0.00	-40.18	0.00
08/01/2013	AP_VOUCHER	00693922	4	P0000211338	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA	0.00	0.00	0.00	31.32
08/01/2013	AP_VOUCHER	00693922	4	P0000211338	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA	0.00	0.00	-31.32	0.00
08/01/2013	AP_VOUCHER	00693922	5	P0000211338	WAXIE-001/WATER NOZZLE 572-C	0.00	0.00	0.00	16.70
08/01/2013	AP_VOUCHER	00693922	5	P0000211338	WAXIE-001/WATER NOZZLE 572-C	0.00	0.00	-16.70	0.00
08/01/2013	AP_VOUCHER	00693922	6	P0000211338	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	168.48
08/01/2013	AP_VOUCHER	00693922	6	P0000211338	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-168.48	0.00
08/01/2013	AP_VOUCHER	00693939	1	P0000211694	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	185.76
08/01/2013	AP_VOUCHER	00693939	1	P0000211694	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-185.76	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	00031	4302	0000	01000	7002	2014							
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
Number of Transactions 117							Totals	3,664.13	5,000.00	0.00	0.00	1,335.87	
Number of Transactions 117							Class	Totals 0000s	3,664.13	5,000.00	0.00	0.00	1,335.87
Number of Transactions 117							Resource	Totals 00031	3,664.13	5,000.00	0.00	0.00	1,335.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	00032	2201	0000	01000	7002	2014							
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	499		07/01/2013/Load 2013-14 Original Budget for Monthl		31,119.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3120	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	2,605.24		
08/01/2013	GL_JOURNAL	PAY0295502	56	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	227.68		
08/27/2013	GL_JOURNAL	PAY0297099	2669	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2,605.24		
09/27/2013	GL_JOURNAL	PAY0298784	4318	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,605.24		
09/27/2013	GL_JOURNAL	0000298787	3096	PYE	09/30/2013/GL Encumbrance Process/138857 ;Salary f		0.00	0.00	0.00	23,447.14	0.00		
Number of Transactions 6							Totals	-371.54	31,119.00	0.00	23,447.14	8,043.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	00032	3202	0000	01000	7002	2014							
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	4089		07/01/2013/Load 2013-14 Original Budget for Benefi		3,553.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7273	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	298.09		
08/27/2013	GL_JOURNAL	PAY0297099	6890	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	298.09		
09/27/2013	GL_JOURNAL	PAY0298784	9553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	298.09		
09/27/2013	GL_JOURNAL	0000298787	7602	PYE	09/30/2013/GL Encumbrance Process/138857 ;PERS_A f		0.00	0.00	0.00	2,682.82	0.00		
Number of Transactions 5							Totals	-24.09	3,553.00	0.00	2,682.82	894.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	00032	3302	0000	01000	7002	2014							
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	00032	3302	0000	01000	7002	2014						
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1012		07/01/2013/Load 2013-14 Original Budget for Benefi		2,381.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10875	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1103	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	10553	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14331	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	11647	PYE	09/30/2013/GL Encumbrance Process/138857 ;OASDI fo		0.00	0.00	1,793.70			
Number of Transactions 6							Totals	-28.02	2,381.00	0.00	1,793.70	615.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	00032	3431	0000	01000	7002	2014						
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5305		07/01/2013/Load 2013-14 Original Budget for Benefi		102.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18803	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	15562	PYE	09/30/2013/GL Encumbrance Process/138857 ;VISION f		0.00	0.00	91.72			
Number of Transactions 3							Totals	0.12	102.00	0.00	91.72	10.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	00032	3451	0000	01000	7002	2014						
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	557		07/01/2013/Load 2013-14 Original Budget for Benefi		761.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22706	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	19379	PYE	09/30/2013/GL Encumbrance Process/138857 ;DENTAL f		0.00	0.00	684.69			
Number of Transactions 3							Totals	-8.34	761.00	0.00	684.69	84.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	00032	3471	0000	01000	7002	2014						
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4535		07/01/2013/Load 2013-14 Original Budget for Benefi		10,404.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26592	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	23183	PYE	09/30/2013/GL Encumbrance Process/138857 ;MEDICA f		0.00	0.00	9,363.16			

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 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>				
0075	00032	3471	0000	01000	7002	2014				
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

Number of Transactions 3 Totals 185.14 10,404.00 0.00 9,363.16 855.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00032	3502	0000	01000	7002	2014				
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	1012		07/01/2013/Load 2013-14 Original Budget for Benefi		342.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14767	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.30
08/01/2013	GL_JOURNAL	PAY0295502	2017	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	3254	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.11
08/06/2013	GL_JOURNAL	PUE0295915	3255	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.30
08/06/2013	GL_JOURNAL	PUE0295916	2800	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.30
08/06/2013	GL_JOURNAL	PUE0295916	2801	No Jnl 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	14431	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.30
09/09/2013	GL_JOURNAL	PUE0297667	2966	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.30
09/09/2013	GL_JOURNAL	PUE0297669	2766	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.30
09/27/2013	GL_JOURNAL	PAY0298784	31154	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.30
09/27/2013	GL_JOURNAL	0000298787	27224	PYE	09/30/2013/GL Encumbrance Process/138857 ;UNEMP fo		0.00	0.00	11.72	0.00

Number of Transactions 12 Totals 326.27 342.00 0.00 11.72 4.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00032	3602	0000	01000	7002	2014				
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	6672		07/01/2013/Load 2013-14 Original Budget for Benefi		809.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3254	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	6.49
08/06/2013	GL_JOURNAL	PWE0295918	3255	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	74.25
09/09/2013	GL_JOURNAL	PWC0297670	2966	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	74.25
09/27/2013	GL_JOURNAL	0000298787	31372	PYE	09/30/2013/GL Encumbrance Process/138857 ;WKRCMP f		0.00	0.00	668.24	0.00

Number of Transactions 5 Totals -14.23 809.00 0.00 668.24 154.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00032	3702	0000	01000	7002	2014				
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0075	00032	3702	0000	01000	7002	2014				
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	55		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2143	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2144	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	2242	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00032	3995	0000	01000	7002	2014				
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	694		07/01/2013/Load 2013-14 Original Budget for Benefi		49.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35657	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.06	
09/27/2013	GL_JOURNAL	0000298787	39234	PYE	09/30/2013/GL Encumbrance Process/138857 ;LIFE for		0.00	0.00	37.28	
Number of Transactions 3						Totals	7.66	49.00	37.28	
Number of Transactions 50						Class	Totals 0000s	72.97	49,520.00	0.00
Number of Transactions 50						Resource	Totals 00032	72.97	49,520.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	08000	4301	1110	01000	0000	2014				
DeptID 0075 - Cubberley Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298490	25		09/20/2013/Transfer of appropriations for 08000 ca		200.00	0.00	0.00	
Number of Transactions 1						Totals	200.00	200.00	0.00	
Number of Transactions 1						Class	Totals 1000s	200.00	200.00	0.00
Number of Transactions 1						Resource	Totals 08000	200.00	200.00	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 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>			
	0075	30100	1162	1110	01000	0000	2014			
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	196		07/01/2013/Load 2013-14 Original Budget for Hourly		717.00	0.00	0.00	0.00
Number of Transactions 1						Totals	717.00	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>			
	0075	30100	1192	1110	01000	0000	2014			
	DeptID 0075 - Cubberley 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	197		07/01/2013/Load 2013-14 Original Budget for Hourly		10,200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	10,200.00	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 1000s	10,917.00	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>			
	0075	30100	1210	0000	01000	0000	2014			
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	686		07/01/2013/Load 2013-14 Original Budget for Monthl		7,167.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1824	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	435.31
08/27/2013	GL_JOURNAL	PAY0297099	1472	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	761.78
09/27/2013	GL_JOURNAL	PAY0298784	2372	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	451.29
09/27/2013	GL_JOURNAL	0000298787	1705	PYE	09/30/2013/GL Encumbrance Process/128724 ;Salary f		0.00	0.00	4,061.62	0.00
Number of Transactions 5						Totals	1,457.00	0.00	4,061.62	1,648.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0075	30100	3101	0000	01000	0000	2014			
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1228		07/01/2013/Load 2013-14 Original Budget for Benefi		591.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5131	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	35.91
08/27/2013	GL_JOURNAL	PAY0297099	4823	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	62.85
09/27/2013	GL_JOURNAL	PAY0298784	6877	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	37.23
09/27/2013	GL_JOURNAL	0000298787	5574	PYE	09/30/2013/GL Encumbrance Process/128724 ;STRS for		0.00	0.00	335.08	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>							
0075	30100	3101	0000	01000	0000	2014							
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
Number of Transactions 5							Totals	119.93	591.00	0.00	335.08	135.99	
Number of Transactions 10							Class	Totals 0000s	1,576.93	7,758.00	0.00	4,396.70	1,784.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	30100	3101	1110	01000	0000	2014							
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	1227		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	
Number of Transactions 1							Class	Totals 1000s	901.00	901.00	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>							
0075	30100	3301	0000	01000	0000	2014							
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6888		07/01/2013/Load 2013-14 Original Budget for Benefi		104.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8864	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	6.31		
08/27/2013	GL_JOURNAL	PAY0297099	8623	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	11.05		
09/27/2013	GL_JOURNAL	PAY0298784	11763	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5.45		
09/27/2013	GL_JOURNAL	0000298787	9706	PYE	09/30/2013/GL Encumbrance Process/128724 ;FMED for		0.00		0.00	58.89	0.00		
Number of Transactions 5							Totals	22.30	104.00	0.00	58.89	22.81	
Number of Transactions 5							Class	Totals 0000s	22.30	104.00	0.00	58.89	22.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	30100	3301	1110	01000	0000	2014							
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6887		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00		0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
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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>				
0075	30100	3301	1110	01000	0000	2014				
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 1						Totals	158.00	158.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	158.00	158.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	30100	3421	0000	01000	0000	2014				
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3390		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16755	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.84	
09/27/2013	GL_JOURNAL	0000298787	13791	PYE	09/30/2013/GL Encumbrance Process/128724 ;VISION f		0.00	0.00	16.58	
Number of Transactions 3						Totals	-5.42	13.00	0.00	16.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	30100	3441	0000	01000	0000	2014				
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7368		07/01/2013/Load 2013-14 Original Budget for Benefi		96.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20656	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.63	
09/27/2013	GL_JOURNAL	0000298787	17606	PYE	09/30/2013/GL Encumbrance Process/128724 ;DENTAL f		0.00	0.00	123.81	
Number of Transactions 3						Totals	-33.44	96.00	0.00	123.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	30100	3461	0000	01000	0000	2014				
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2620		07/01/2013/Load 2013-14 Original Budget for Benefi		1,317.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	267.67	
09/27/2013	GL_JOURNAL	0000298787	21418	PYE	09/30/2013/GL Encumbrance Process/128724 ;MEDICA f		0.00	0.00	1,693.07	
Number of Transactions 3						Totals	-643.74	1,317.00	0.00	1,693.07

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

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Budget 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>					
	0075	30100	3501	0000	01000	0000	2014					
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7019		07/01/2013/Load 2013-14 Original Budget for Benefi		79.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12683	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.22		
08/06/2013	GL_JOURNAL	PUE0295915	347	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.22		
08/06/2013	GL_JOURNAL	PUE0295916	296	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.22		
08/27/2013	GL_JOURNAL	PAY0297099	12424	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.38		
09/09/2013	GL_JOURNAL	PUE0297667	317	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.38		
09/09/2013	GL_JOURNAL	PUE0297669	298	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.38		
09/27/2013	GL_JOURNAL	PAY0298784	28513	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.23		
09/27/2013	GL_JOURNAL	0000298787	25230	PYE	09/30/2013/GL Encumbrance Process/128724 ;UNEMP fo		0.00	0.00	2.03	0.00		
Number of Transactions 9						Totals	76.14	79.00	0.00	2.03	0.83	
Number of Transactions 18						Class	Totals 0000s	-606.46	1,505.00	0.00	1,835.49	275.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	30100	3501	1110	01000	0000	2014					
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7018		07/01/2013/Load 2013-14 Original Budget for Benefi		120.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	120.00	120.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	120.00	120.00	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>					
	0075	30100	3601	0000	01000	0000	2014					
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3811		07/01/2013/Load 2013-14 Original Budget for Benefi		186.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	347	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	12.41		
09/09/2013	GL_JOURNAL	PWC0297670	317	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	21.71		
09/27/2013	GL_JOURNAL	0000298787	29378	PYE	09/30/2013/GL Encumbrance Process/128724 ;WKRCMP f		0.00	0.00	115.76	0.00		
Number of Transactions 4						Totals	36.12	186.00	0.00	115.76	34.12	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 4							Class	Totals 0000s	36.12	186.00	0.00	115.76	34.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	30100	3601	1110	01000	0000	2014							
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	3810		07/01/2013/Load 2013-14 Original Budget for Benefi		284.00	284.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	284.00	284.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	284.00	284.00	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>							
0075	30100	3701	0000	01000	0000	2014							
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	821		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	56.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	230	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	3.42		
09/09/2013	GL_JOURNAL	PRM0297666	256	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	5.99		
09/27/2013	GL_JOURNAL	0000298787	33526	PYE	09/30/2013/GL Encumbrance Process/128724 ;RM01 for		0.00	0.00	0.00	31.92	0.00		
Number of Transactions 4							Totals	14.67	56.00	0.00	31.92	9.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	30100	3985	0000	01000	0000	2014							
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6853		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	11.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33602	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.70		
09/27/2013	GL_JOURNAL	0000298787	37368	PYE	09/30/2013/GL Encumbrance Process/128724 ;LIFE for		0.00	0.00	0.00	6.46	0.00		
Number of Transactions 3							Totals	3.84	11.00	0.00	6.46	0.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	30100	5841	0000	01000	1100	2014							
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	366		07/01/2013/Load Preliminary budget (25% of SBB budge		37.00	37.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	366		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-37.00	-37.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	30100	5841	0000	01000	1100	2014			
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	3918		07/01/2013/Load 2013-14 Original Budget for Expens		149.00	0.00	0.00
Number of Transactions 3						Totals	149.00	0.00	0.00
Number of Transactions 10						Class	Totals 0000s	167.51	216.00
Number of Transactions 53						Resource	Totals 30100	13,576.40	22,149.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	30103	4301	0000	01000	0000	2014			
DeptID 0075 - Cubberley Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	367		07/01/2013/Load Preliminary budget (25% of SBB budge		93.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	367		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-93.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	586		07/01/2013/Load 2013-14 Original Budget for Expens		370.00	0.00	0.00
Number of Transactions 3						Totals	370.00	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>			
0075	30103	5920	0000	01000	0000	2014			
DeptID 0075 - Cubberley Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	368		07/01/2013/Load Preliminary budget (25% of SBB budge		75.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	368		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-75.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	4684		07/01/2013/Load 2013-14 Original Budget for Expens		300.00	0.00	0.00
Number of Transactions 3						Totals	300.00	0.00	0.00
Number of Transactions 6						Class	Totals 0000s	670.00	670.00
Number of Transactions 6						Resource	Totals 30103	670.00	670.00

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>					
0075	33100	2101	5770	01000	4262	2014					
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	500		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3270	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,251.06		
09/27/2013	GL_JOURNAL	0000298787	2317	PYE	09/30/2013/GL Encumbrance Process/139717 ;Salary f		0.00	0.00	29,259.56		
							-----				
Number of Transactions 3					Totals		-16,600.62	15,910.00	0.00	29,259.56	3,251.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	33100	2112	5750	01000	4216	2014					
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	501		07/01/2013/Load 2013-14 Original Budget for Monthl		24,404.00	0.00	0.00	0.00	
							-----				
Number of Transactions 1					Totals		24,404.00	24,404.00	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>					
0075	33100	3202	5750	01000	4216	2014					
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4411		07/01/2013/Load 2013-14 Original Budget for Benefi		2,786.00	0.00	0.00	0.00	
							-----				
Number of Transactions 1					Totals		2,786.00	2,786.00	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>					
0075	33100	3202	5770	01000	4262	2014					
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4412		07/01/2013/Load 2013-14 Original Budget for Benefi		1,816.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	371.98	
09/27/2013	GL_JOURNAL	0000298787	7889	PYE	09/30/2013/GL Encumbrance Process/139717 ;PERS_A f		0.00	0.00	3,347.88	0.00	
							-----				
Number of Transactions 3					Totals		-1,903.86	1,816.00	0.00	3,347.88	371.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	33100	3302	5750	01000	4216	2014					
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1334		07/01/2013/Load 2013-14 Original Budget for Benefi		1,867.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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>					
0075	33100	3302	5750	01000	4216	2014					
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 1						Totals	1,867.00	1,867.00	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>					
0075	33100	3302	5770	01000	4262	2014					
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1335		07/01/2013/Load 2013-14 Original Budget for Benefi		1,217.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14335	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	248.70
09/27/2013	GL_JOURNAL	0000298787	11938	PYE	09/30/2013/GL Encumbrance Process/139717 ;OASDI fo		0.00		0.00	2,238.36	0.00
Number of Transactions 3						Totals	-1,270.06	1,217.00	0.00	2,238.36	248.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	33100	3431	5750	01000	4216	2014					
DeptID 0075 - Cubberley 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	5501		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	33100	3431	5770	01000	4262	2014					
DeptID 0075 - Cubberley 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	5502		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18805	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	15826	PYE	09/30/2013/GL Encumbrance Process/139717 ;VISION f		0.00		0.00	232.20	0.00
Number of Transactions 3						Totals	-128.92	129.00	0.00	232.20	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	33100	3451	5750	01000	4216	2014					
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	753		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>				
0075	33100	3451	5750	01000	4216	2014				
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	963.00	963.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	33100	3451	5770	01000	4262	2014				
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	754		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22708	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	19644	PYE	09/30/2013/GL Encumbrance Process/139717 ;DENTAL f		0.00	0.00	1,733.40	0.00
Number of Transactions 3						Totals	-984.70	963.00	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>				
0075	33100	3471	5750	01000	4216	2014				
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4731		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
Number of Transactions 1						Totals	13,169.00	13,169.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	33100	3471	5770	01000	4262	2014				
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4732		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	26594	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,284.06
09/27/2013	GL_JOURNAL	0000298787	23445	PYE	09/30/2013/GL Encumbrance Process/139717 ;MEDICA f		0.00	0.00	23,704.20	0.00
Number of Transactions 3						Totals	-13,819.26	13,169.00	0.00	23,704.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	33100	3502	5750	01000	4216	2014				
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1334		07/01/2013/Load 2013-14 Original Budget for Benefi		268.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	33100	3502	5750	01000	4216	2014			
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 1 Totals 268.00 268.00 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>			
0075	33100	3502	5770	01000	4262	2014			
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	1335		07/01/2013/Load 2013-14 Original Budget for Benefi		175.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31158	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.62
09/27/2013	GL_JOURNAL	0000298787	27515	PYE	09/30/2013/GL Encumbrance Process/139717 ;UNEMP fo		0.00	0.00	14.62

Number of Transactions 3 Totals 158.76 175.00 0.00 14.62 1.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	33100	3602	5750	01000	4216	2014			
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	6994		07/01/2013/Load 2013-14 Original Budget for Benefi		635.00	0.00	0.00

Number of Transactions 1 Totals 635.00 635.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	33100	3602	5770	01000	4262	2014			
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	6995		07/01/2013/Load 2013-14 Original Budget for Benefi		414.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	31663	PYE	09/30/2013/GL Encumbrance Process/139717 ;WKRCMP f		0.00	0.00	833.90

Number of Transactions 2 Totals -419.90 414.00 0.00 833.90 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	33100	3702	5750	01000	4216	2014			
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	2990		07/01/2013/Load 2013-14 Original Budget for Benefi		85.00	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>						
0075	33100	3702	5750	01000	4216	2014						
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 1						Totals	85.00	85.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	33100	3702	5770	01000	4262	2014						
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2991		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	35666	PYE	09/30/2013/GL Encumbrance Process/139717 ;RM05 for		0.00	0.00	102.12	0.00		
Number of Transactions 2						Totals	-46.12	56.00	0.00	102.12	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	33100	3995	5750	01000	4216	2014						
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	918		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	39.00	39.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	33100	3995	5770	01000	4262	2014						
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	919		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35659	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.98		
09/27/2013	GL_JOURNAL	0000298787	39512	PYE	09/30/2013/GL Encumbrance Process/139717 ;LIFE for		0.00	0.00	46.52	0.00		
Number of Transactions 3						Totals	-25.50	25.00	0.00	46.52	3.98	
Number of Transactions 38						Class	Totals 5000s	9,304.82	78,219.00	0.00	61,512.76	7,401.42
Number of Transactions 38						Resource	Totals 33100	9,304.82	78,219.00	0.00	61,512.76	7,401.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	53100	2201	0000	13000	7002	2014				
	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292017	502		07/01/2013/Load 2013-14 Original Budget for Monthl		8,272.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3121	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	692.53	
08/01/2013	GL_JOURNAL	PAY0295502	57	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	60.52	
08/27/2013	GL_JOURNAL	PAY0297099	2670	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	692.53	
09/27/2013	GL_JOURNAL	PAY0298784	4319	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	692.53	
09/27/2013	GL_JOURNAL	0000298787	3184	PYE	09/30/2013/GL Encumbrance Process/138857 ;Salary f		0.00	0.00	6,232.79	0.00	
Number of Transactions 6						Totals	-98.90	8,272.00	0.00	6,232.79	2,138.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	53100	3202	0000	13000	7002	2014				
	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292020	4644		07/01/2013/Load 2013-14 Original Budget for Benefi		944.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7274	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	79.24	
08/27/2013	GL_JOURNAL	PAY0297099	6891	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	79.24	
09/27/2013	GL_JOURNAL	PAY0298784	9558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	79.24	
09/27/2013	GL_JOURNAL	0000298787	8083	PYE	09/30/2013/GL Encumbrance Process/138857 ;PERS_A f		0.00	0.00	713.16	0.00	
Number of Transactions 5						Totals	-6.88	944.00	0.00	713.16	237.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	53100	3302	0000	13000	7002	2014				
	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292021	1567		07/01/2013/Load 2013-14 Original Budget for Benefi		633.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10876	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	52.98	
08/01/2013	GL_JOURNAL	PAY0295502	1104	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	4.63	
08/27/2013	GL_JOURNAL	PAY0297099	10554	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	52.98	
09/27/2013	GL_JOURNAL	PAY0298784	14336	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	52.98	
09/27/2013	GL_JOURNAL	0000298787	12132	PYE	09/30/2013/GL Encumbrance Process/138857 ;OASDI fo		0.00	0.00	476.81	0.00	
Number of Transactions 6						Totals	-7.38	633.00	0.00	476.81	163.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	53100	3431	0000	13000	7002	2014				
	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
<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>						
0075	53100	3431	0000	13000	7002	2014						
DeptID 0075 - Cubberley 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	5732		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18806	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	16017	PYE	09/30/2013/GL Encumbrance Process/138857 ;VISION f		0.00	0.00	24.38			
Number of Transactions 3							Totals	-0.08	27.00	0.00	24.38	2.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	53100	3451	0000	13000	7002	2014						
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	984		07/01/2013/Load 2013-14 Original Budget for Benefi		202.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22709	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	19835	PYE	09/30/2013/GL Encumbrance Process/138857 ;DENTAL f		0.00	0.00	182.01			
Number of Transactions 3							Totals	-2.51	202.00	0.00	182.01	22.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	53100	3471	0000	13000	7002	2014						
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	4962		07/01/2013/Load 2013-14 Original Budget for Benefi		2,765.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	23636	PYE	09/30/2013/GL Encumbrance Process/138857 ;MEDICA f		0.00	0.00	2,488.94			
Number of Transactions 3							Totals	48.60	2,765.00	0.00	2,488.94	227.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	53100	3502	0000	13000	7002	2014						
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	1567		07/01/2013/Load 2013-14 Original Budget for Benefi		91.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14768	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2018	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3256	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3257	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	2802	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	2803	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>				
	0075	53100	3502	0000	13000	7002	2014				
	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	14432	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.35
09/09/2013	GL_JOURNAL	PUE0297667	2967	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.35
09/09/2013	GL_JOURNAL	PUE0297669	2767	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.35
09/27/2013	GL_JOURNAL	PAY0298784	31159	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.35
09/27/2013	GL_JOURNAL	0000298787	27709	PYE	09/30/2013/GL Encumbrance	Process/138857 ;UNEMP fo		0.00	0.00	3.12	0.00
Number of Transactions 12							Totals	86.80	91.00	0.00	1.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	53100	3602	0000	13000	7002	2014				
	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292023	7227		07/01/2013/Load 2013-14	Original Budget for Benefi		215.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3256	No Jrnl Ref	07/31/2013/Worker's comp	Adjustment for 13-08-09SP		0.00	0.00	0.00	1.72
08/06/2013	GL_JOURNAL	PWE0295918	3257	No Jrnl Ref	07/31/2013/Worker's comp	Adjustment for 13-08-09SP		0.00	0.00	0.00	19.74
09/09/2013	GL_JOURNAL	PWC0297670	2967	No Jrnl Ref	08/31/2013/Workers Comp	Adjustment for 13-09-10SP/		0.00	0.00	0.00	19.74
09/27/2013	GL_JOURNAL	0000298787	31857	PYE	09/30/2013/GL Encumbrance	Process/138857 ;WKRCMP f		0.00	0.00	177.63	0.00
Number of Transactions 5							Totals	-3.83	215.00	0.00	41.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	53100	3702	0000	13000	7002	2014				
	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
08/06/2013	GL_BD_JRNL	0000295919	56		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2145	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	2146	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	2243	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>				
	0075	53100	3802	0000	13000	7002	2014				
	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292024	5044		07/01/2013/Load 2013-14	Original Budget for Benefi		113.00	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>						
	0075	53100	3802	0000	13000	7002	2014						
	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 1							Totals	113.00	113.00	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>						
	0075	53100	3995	0000	13000	7002	2014						
	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292025	1150					13.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35660	PAYROLL				0.00	0.00	0.00	1.08		
09/27/2013	GL_JOURNAL	0000298787	39705	PYE				0.00	0.00	9.91	0.00		
Number of Transactions 3							Totals	2.01	13.00	0.00	9.91	1.08	
Number of Transactions 51							Class	Totals 0000s	130.83	13,275.00	0.00	10,308.75	2,835.42
Number of Transactions 51							Resource	Totals 53100	130.83	13,275.00	0.00	10,308.75	2,835.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0075	60101	5100	7110	01000	0000	2014						
	DeptID 0075 - Cubberley Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/17/2013	REQ_PREENC	0000236491	1					0.00	150,417.68	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297923	244					150,418.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.32	150,418.00	150,417.68	0.00	0.00	
Number of Transactions 2							Class	Totals 7000s	0.32	150,418.00	150,417.68	0.00	0.00
Number of Transactions 2							Resource	Totals 60101	0.32	150,418.00	150,417.68	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>						
	0075	60102	1157	7110	01000	0163	2014						
	DeptID 0075 - Cubberley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												

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

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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>			
	0075	60102	1157	7110	01000	0163	2014			
	DeptID 0075 - Cubberley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	20		09/12/2013/Transfer of appropriations from resourc		9,300.00	0.00	0.00	0.00
Number of Transactions 1						Totals	9,300.00	9,300.00	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>			
	0075	60102	3101	7110	01000	0163	2014			
	DeptID 0075 - Cubberley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	129		09/12/2013/Transfer of appropriations from resourc		767.00	0.00	0.00	0.00
Number of Transactions 1						Totals	767.00	767.00	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>			
	0075	60102	3301	7110	01000	0163	2014			
	DeptID 0075 - Cubberley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	238		09/12/2013/Transfer of appropriations from resourc		135.00	0.00	0.00	0.00
Number of Transactions 1						Totals	135.00	135.00	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>			
	0075	60102	3501	7110	01000	0163	2014			
	DeptID 0075 - Cubberley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	347		09/12/2013/Transfer of appropriations from resourc		102.00	0.00	0.00	0.00
Number of Transactions 1						Totals	102.00	102.00	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>			
	0075	60102	3601	7110	01000	0163	2014			
	DeptID 0075 - Cubberley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	456		09/12/2013/Transfer of appropriations from resourc		242.00	0.00	0.00	0.00
Number of Transactions 1						Totals	242.00	242.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Class	Totals 7000s	10,546.00	10,546.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	10,546.00	10,546.00	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>						
0075	65000	4301	5750	01000	4216	2014						
DeptID 0075 - Cubberley Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	78		08/08/2013/Transfer of appropriations in Resource	150.00	150.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	150.00	150.00	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>						
0075	65000	4301	5770	01000	4262	2014						
DeptID 0075 - Cubberley Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	369		07/01/2013/Load Preliminary budget (25% of SBB budge	50.00	50.00	0.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	369		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-50.00	-50.00	0.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	772		07/01/2013/Load 2013-14 Original Budget for Expens	200.00	200.00	0.00	0.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	35		08/08/2013/Transfer of appropriations in Resource	-200.00	-200.00	0.00	0.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	77		08/08/2013/Transfer of appropriations in Resource	100.00	100.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	100.00	100.00	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>						
0075	65000	4302	5750	01000	4216	2014						
DeptID 0075 - Cubberley Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	79		08/08/2013/Transfer of appropriations in Resource	50.00	50.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00	0.00	0.00
Number of Transactions 7						Class	Totals 5000s	300.00	300.00	0.00	0.00	0.00
Number of Transactions 7						Resource	Totals 65000	300.00	300.00	0.00	0.00	0.00

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

PeopleSoft GL  
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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>				
	0075	65003	1107	5770	01000	4262	2014				
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	688		07/01/2013/Load 2013-14 Original Budget for Monthl		81,784.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	687		07/01/2013/Load 2013-14 Original Budget for Monthl		73,138.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	107	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	763.98	
09/27/2013	GL_JOURNAL	PAY0298784	111	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13,059.63	
09/27/2013	GL_JOURNAL	0000298787	654	PYE	09/30/2013/GL Encumbrance Process/117117 ;Salary f		0.00	0.00	117,536.69	0.00	
Number of Transactions 5						Totals	23,561.70	154,922.00	0.00	117,536.69	13,823.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	65003	2104	5750	01000	4216	2014				
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	503		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	3645	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,840.87	
09/27/2013	GL_JOURNAL	0000298787	2765	PYE	09/30/2013/GL Encumbrance Process/130808 ;Salary f		0.00	0.00	22,408.65	0.00	
Number of Transactions 3						Totals	-1,242.52	24,007.00	0.00	22,408.65	2,840.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	65003	3101	5770	01000	4262	2014				
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1934		07/01/2013/Load 2013-14 Original Budget for Benefi		12,781.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	4827	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	63.03	
09/27/2013	GL_JOURNAL	PAY0298784	6882	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,077.42	
09/27/2013	GL_JOURNAL	0000298787	6186	PYE	09/30/2013/GL Encumbrance Process/117117 ;STRS for		0.00	0.00	9,696.78	0.00	
Number of Transactions 4						Totals	1,943.77	12,781.00	0.00	9,696.78	1,140.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0075	65003	3202	5750	01000	4216	2014			
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4975		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	9556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	325.05
09/27/2013	GL_JOURNAL	0000298787	8385	PYE	09/30/2013/GL Encumbrance Process/130808 ;PERS_A f		0.00	0.00	2,564.00	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>				
0075	65003	3202	5750	01000	4216	2014				
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3					Totals	-148.05	2,741.00	0.00	2,564.00	325.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	65003	3301	5770	01000	4262	2014				
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7594		07/01/2013/Load 2013-14 Original Budget for Benefi		2,246.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	8627	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	11.08
09/27/2013	GL_JOURNAL	PAY0298784	11769	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	84.26
09/27/2013	GL_JOURNAL	0000298787	10292	PYE	09/30/2013/GL Encumbrance Process/121932 ;FMED for		0.00	0.00	758.13	0.00
Number of Transactions 4					Totals	1,392.53	2,246.00	0.00	758.13	95.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	65003	3302	5750	01000	4216	2014				
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1898		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	14334	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	217.32
09/27/2013	GL_JOURNAL	0000298787	12438	PYE	09/30/2013/GL Encumbrance Process/130808 ;OASDI fo		0.00	0.00	1,714.27	0.00
Number of Transactions 3					Totals	-94.59	1,837.00	0.00	1,714.27	217.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	65003	3421	5770	01000	4262	2014				
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3904		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16759	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	14379	PYE	09/30/2013/GL Encumbrance Process/117117 ;VISION f		0.00	0.00	232.20	0.00
Number of Transactions 3					Totals	0.08	258.00	0.00	232.20	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	65003	3431	5750	01000	4216	2014				
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	65003	3431	5750	01000	4216	2014					
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		5998		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		18804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787		16296	PYE	09/30/2013/GL Encumbrance Process/130808 ;VISION f		0.00	0.00	116.10		
						-----						
Number of Transactions 3						Totals		0.04	129.00	0.00	116.10	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	65003	3441	5770	01000	4262	2014					
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		7882		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		20660	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30		
09/27/2013	GL_JOURNAL	0000298787		18196	PYE	09/30/2013/GL Encumbrance Process/117117 ;DENTAL f		0.00	0.00	1,733.40		
						-----						
Number of Transactions 3						Totals		-21.70	1,926.00	0.00	1,733.40	214.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	65003	3451	5750	01000	4216	2014					
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		1250		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		22707	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	0000298787		20114	PYE	09/30/2013/GL Encumbrance Process/130808 ;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>					
	0075	65003	3461	5770	01000	4262	2014					
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		3134		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		24561	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,262.18		
09/27/2013	GL_JOURNAL	0000298787		22003	PYE	09/30/2013/GL Encumbrance Process/117117 ;MEDICA f		0.00	0.00	23,704.20		
						-----						
Number of Transactions 3						Totals		371.62	26,338.00	0.00	23,704.20	2,262.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0075	65003	3471	5750	01000	4216	2014					
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5228		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	26593	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	617.94		
09/27/2013	GL_JOURNAL	0000298787	23912	PYE	09/30/2013/GL Encumbrance Process/130808 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	698.96	13,169.00	0.00	11,852.10	617.94

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>					
0075	65003	3501	5770	01000	4262	2014					
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7726		07/01/2013/Load 2013-14 Original Budget for Benefi	1,704.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	12428	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.38		
09/09/2013	GL_JOURNAL	PUE0297667	318	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.38		
09/09/2013	GL_JOURNAL	PUE0297669	299	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.38		
09/27/2013	GL_JOURNAL	PAY0298784	28519	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.53		
09/27/2013	GL_JOURNAL	0000298787	25846	PYE	09/30/2013/GL Encumbrance Process/117117 ;UNEMP fo	0.00	0.00	58.77	0.00		
Number of Transactions 6						Totals	1,638.32	1,704.00	0.00	58.77	6.91

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>					
0075	65003	3502	5750	01000	4216	2014					
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1898		07/01/2013/Load 2013-14 Original Budget for Benefi	264.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	31157	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.42		
09/27/2013	GL_JOURNAL	0000298787	28015	PYE	09/30/2013/GL Encumbrance Process/130808 ;UNEMP fo	0.00	0.00	11.20	0.00		
Number of Transactions 3						Totals	251.38	264.00	0.00	11.20	1.42

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>			
0075	65003	3601	5770	01000	4262	2014			
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	4517		07/01/2013/Load 2013-14 Original Budget for Benefi	4,028.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	318	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	21.77
09/27/2013	GL_JOURNAL	0000298787	29994	PYE	09/30/2013/GL Encumbrance Process/117117 ;WKRCMP f	0.00	0.00	3,349.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>				
0075	65003	3601	5770	01000	4262	2014				
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 3					Totals	656.43	4,028.00	0.00	3,349.80	21.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	65003	3602	5750	01000	4216	2014				
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7558		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	32163	PYE	09/30/2013/GL Encumbrance Process/130808 ;WKRCMP f		0.00	0.00	638.65	0.00
Number of Transactions 2					Totals	-14.65	624.00	0.00	638.65	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	65003	3701	5770	01000	4262	2014				
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1340		07/01/2013/Load 2013-14 Original Budget for Benefi		1,218.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	257	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.00
09/27/2013	GL_JOURNAL	0000298787	34142	PYE	09/30/2013/GL Encumbrance Process/117117 ;RM01 for		0.00	0.00	923.84	0.00
Number of Transactions 3					Totals	288.16	1,218.00	0.00	923.84	6.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	65003	3702	5750	01000	4216	2014				
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3366		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	36011	PYE	09/30/2013/GL Encumbrance Process/130808 ;RM05 for		0.00	0.00	78.21	0.00
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>				
0075	65003	3802	5750	01000	4216	2014				
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5341		07/01/2013/Load 2013-14 Original Budget for Benefi		329.00	0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	24		08/08/2013/Transfer of appropriations out of accou		-329.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
0075	65003	3802	5750	01000	4216	2014						
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified 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>						
0075	65003	3985	5770	01000	4262	2014						
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7372		07/01/2013/Load 2013-14 Original Budget for Benefi		246.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33606	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.49		
09/27/2013	GL_JOURNAL	0000298787	37984	PYE	09/30/2013/GL Encumbrance Process/117117 ;LIFE for		0.00	0.00	186.88	0.00		
Number of Transactions 3						Totals	40.63	246.00	0.00	186.88	18.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	65003	3995	5750	01000	4216	2014						
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1454		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35658	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.05		
09/27/2013	GL_JOURNAL	0000298787	39985	PYE	09/30/2013/GL Encumbrance Process/130808 ;LIFE for		0.00	0.00	35.63	0.00		
Number of Transactions 3						Totals	-0.68	38.00	0.00	35.63	3.05	
Number of Transactions 67						Class	Totals 5000s	29,316.37	249,523.00	0.00	198,466.20	21,740.43
Number of Transactions 67						Resource	Totals 65003	29,316.37	249,523.00	0.00	198,466.20	21,740.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	70900	1210	0000	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	475		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1825	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	435.32		
08/26/2013	GL_BD_JRNL	0000297086	11		08/26/2013/Transfer appropriations at Cubberly to		7,167.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	1473	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	761.78		

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

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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>					
	0075	70900	1210	0000	01000	0000	2014					
	DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2373	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	451.29	
09/27/2013	GL_JOURNAL	0000298787	1760	PYE	09/30/2013/GL	Encumbrance Process/128724	;Salary f	0.00	0.00	4,061.62	0.00	
Number of Transactions 6							Totals	1,456.99	7,167.00	0.00	4,061.62	1,648.39

Number of Transactions 6 Class Totals 0000s 1,456.99 7,167.00 0.00 4,061.62 1,648.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	70900	1210	4760	01000	0000	2014				
	DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	689		07/01/2013/Load	2013-14 Original Budget for Monthl		7,167.00	0.00	0.00	0.00
08/26/2013	GL_BD_JRNL	0000297086	1		08/26/2013/Transfer	appropriations at Cubberly to		-7,167.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00

Number of Transactions 2 Class Totals 4000s 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>					
	0075	70900	3101	0000	01000	0000	2014					
	DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1248		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5132	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	35.93	
08/26/2013	GL_BD_JRNL	0000297086	12		08/26/2013/Transfer	appropriations at Cubberly to		591.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	4824	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	62.84	
09/27/2013	GL_JOURNAL	PAY0298784	6878	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	37.23	
09/27/2013	GL_JOURNAL	0000298787	6373	PYE	09/30/2013/GL	Encumbrance Process/128724	;STRS for	0.00	0.00	335.08	0.00	
Number of Transactions 6							Totals	119.92	591.00	0.00	335.08	136.00

Number of Transactions 6 Class Totals 0000s 119.92 591.00 0.00 335.08 136.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0075	70900	3101	4760	01000	0000	2014			
DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2355		07/01/2013/Load 2013-14 Original Budget for Benefi	591.00	0.00	0.00	0.00
08/26/2013	GL_BD_JRNL	0000297086	2		08/26/2013/Transfer appropriations at Cubberly to	-591.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 4000s	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>			
0075	70900	3301	0000	01000	0000	2014			
DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1966		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8865	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6.31
08/26/2013	GL_BD_JRNL	0000297086	13		08/26/2013/Transfer appropriations at Cubberly to	104.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	8624	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	11.04
09/27/2013	GL_JOURNAL	PAY0298784	11764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.44
09/27/2013	GL_JOURNAL	0000298787	10479	PYE	09/30/2013/GL Encumbrance Process/128724 ;FMED for	0.00	0.00	58.89	0.00
Number of Transactions 6						Totals	22.32	104.00	0.00
Number of Transactions 6						Class	Totals 0000s	22.32	104.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	70900	3301	4760	01000	0000	2014			
DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8015		07/01/2013/Load 2013-14 Original Budget for Benefi	104.00	0.00	0.00	0.00
08/26/2013	GL_BD_JRNL	0000297086	3		08/26/2013/Transfer appropriations at Cubberly to	-104.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 4000s	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 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>			
	0075	70900	3421	0000	01000	0000	2014			
	DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	204		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/26/2013	GL_BD_JRNL	0000297086	14		08/26/2013/Transfer appropriations at Cubberly to		13.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16756	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.83
09/27/2013	GL_JOURNAL	0000298787	14562	PYE	09/30/2013/GL Encumbrance Process/128724 ;VISION f		0.00	0.00	16.58	0.00
Number of Transactions 4						Totals	-5.41	13.00	0.00	16.58

Number of Transactions 4 Class Totals 0000s -5.41 13.00 0.00 16.58 1.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0075	70900	3421	4760	01000	0000	2014			
	DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4303		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	0.00
08/26/2013	GL_BD_JRNL	0000297086	4		08/26/2013/Transfer appropriations at Cubberly to		-13.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 2 Class Totals 4000s 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>			
	0075	70900	3441	0000	01000	0000	2014			
	DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	205		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/26/2013	GL_BD_JRNL	0000297086	15		08/26/2013/Transfer appropriations at Cubberly to		96.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20657	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.63
09/27/2013	GL_JOURNAL	0000298787	18378	PYE	09/30/2013/GL Encumbrance Process/128724 ;DENTAL f		0.00	0.00	123.81	0.00
Number of Transactions 4						Totals	-33.44	96.00	0.00	123.81

Number of Transactions 4 Class Totals 0000s -33.44 96.00 0.00 123.81 5.63

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 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>							
0075	70900	3441	4760	01000	0000	2014							
DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	8281		07/01/2013/Load 2013-14 Original Budget for Benefi		96.00	0.00	0.00				
08/26/2013	GL_BD_JRNL	0000297086	5		08/26/2013/Transfer appropriations at Cubberly to		-96.00	0.00	0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00			
Number of Transactions 2							Class	Totals 4000s	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>							
0075	70900	3461	0000	01000	0000	2014							
DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	206		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
08/26/2013	GL_BD_JRNL	0000297086	16		08/26/2013/Transfer appropriations at Cubberly to		1,317.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	24558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	267.66				
09/27/2013	GL_JOURNAL	0000298787	22185	PYE	09/30/2013/GL Encumbrance Process/128724 ;MEDICA f		0.00	0.00	1,693.07				
Number of Transactions 4							Totals	-643.73	1,317.00	0.00	1,693.07	267.66	
Number of Transactions 4							Class	Totals 0000s	-643.73	1,317.00	0.00	1,693.07	267.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	70900	3461	4760	01000	0000	2014							
DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	3533		07/01/2013/Load 2013-14 Original Budget for Benefi		1,317.00	0.00	0.00				
08/26/2013	GL_BD_JRNL	0000297086	6		08/26/2013/Transfer appropriations at Cubberly to		-1,317.00	0.00	0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 2							Class	Totals 4000s	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>							
0075	70900	3501	0000	01000	0000	2014							
DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE 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  
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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>				
0075	70900	3501	0000	01000	0000	2014				
DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2692		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12684	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.21	
08/06/2013	GL_JOURNAL	PUE0295915	348	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.22	
08/06/2013	GL_JOURNAL	PUE0295916	297	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.21	
08/26/2013	GL_BD_JRNL	0000297086	17		08/26/2013/Transfer appropriations at Cubberly to		79.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	12425	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.38	
09/09/2013	GL_JOURNAL	PUE0297667	319	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.38	
09/09/2013	GL_JOURNAL	PUE0297669	300	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.38	
09/27/2013	GL_JOURNAL	PAY0298784	28514	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.22	
09/27/2013	GL_JOURNAL	0000298787	26034	PYE	09/30/2013/GL Encumbrance Process/128724 ;UNEMP fo		0.00	0.00	2.03	
Number of Transactions 10						Totals	76.15	79.00	0.00	2.03

Number of Transactions	Class	Totals	0000s	76.15	79.00	0.00	2.03	0.82		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	70900	3501	4760	01000	0000	2014				
DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8147		07/01/2013/Load 2013-14 Original Budget for Benefi		79.00	0.00	0.00	
08/26/2013	GL_BD_JRNL	0000297086	7		08/26/2013/Transfer appropriations at Cubberly to		-79.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions	Class	Totals	4000s	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>			
0075	70900	3601	0000	01000	0000	2014			
DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	207		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	348	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	12.41
08/26/2013	GL_BD_JRNL	0000297086	18		08/26/2013/Transfer appropriations at Cubberly to		186.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	319	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	21.71
09/27/2013	GL_JOURNAL	0000298787	30182	PYE	09/30/2013/GL Encumbrance Process/128724 ;WKRCMP f		0.00	0.00	115.76

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

PeopleSoft GL  
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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>							
0075	70900	3601	0000	01000	0000	2014							
DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 5							Totals	36.12	186.00	0.00	115.76	34.12	
Number of Transactions 5							Class	Totals 0000s	36.12	186.00	0.00	115.76	34.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	70900	3601	4760	01000	0000	2014							
DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	4938		07/01/2013/Load 2013-14 Original Budget for Benefi		186.00		0.00	0.00	0.00		
08/26/2013	GL_BD_JRNL	0000297086	8		08/26/2013/Transfer appropriations at Cubberly to		-186.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 4000s	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>							
0075	70900	3701	0000	01000	0000	2014							
DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	208		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	231	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	3.42		
08/26/2013	GL_BD_JRNL	0000297086	19		08/26/2013/Transfer appropriations at Cubberly to		56.00		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	258	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	5.99		
09/27/2013	GL_JOURNAL	0000298787	34330	PYE	09/30/2013/GL Encumbrance Process/128724 ;RM01 for		0.00		0.00	31.92	0.00		
Number of Transactions 5							Totals	14.67	56.00	0.00	31.92	9.41	
Number of Transactions 5							Class	Totals 0000s	14.67	56.00	0.00	31.92	9.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	70900	3701	4760	01000	0000	2014							
DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													

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

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>					
	0075	70900	3701	4760	01000	0000	2014					
DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1744		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00		0.00	0.00	0.00	
08/26/2013	GL_BD_JRNL	0000297086	9		08/26/2013/Transfer appropriations at Cubberly to		-56.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 4000s	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>					
	0075	70900	3985	0000	01000	0000	2014					
DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	209		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
08/26/2013	GL_BD_JRNL	0000297086	20		08/26/2013/Transfer appropriations at Cubberly to		11.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33603	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.71	
09/27/2013	GL_JOURNAL	0000298787	38172	PYE	09/30/2013/GL Encumbrance Process/128724 ;LIFE for		0.00		0.00	6.46	0.00	
Number of Transactions 4							Totals	3.83	11.00	0.00	6.46	
Number of Transactions 4							Class	Totals 0000s	3.83	11.00	0.00	6.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	70900	3985	4760	01000	0000	2014					
DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7776		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00		0.00	0.00	0.00	
08/26/2013	GL_BD_JRNL	0000297086	10		08/26/2013/Transfer appropriations at Cubberly to		-11.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 4000s	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>					
	0075	70900	5841	0000	01000	1100	2014					
DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 5841 - Software License 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>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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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>				
0075	70900	5841	0000	01000	1100	2014				
DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 5841 - Software License Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	370		07/01/2013/Load Preliminary budget (25% of SBB budge		492.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	370		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-492.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3935		07/01/2013/Load 2013-14 Original Budget for Expens		1,969.00	0.00	0.00	0.00
-----										
Number of Transactions 3					Totals		1,969.00	1,969.00	0.00	0.00
-----										
Number of Transactions 3					Class	Totals 0000s	1,969.00	1,969.00	0.00	0.00
-----										
Number of Transactions 77					Resource	Totals 70900	3,016.42	11,589.00	0.00	6,445.22
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	70910	1192	4760	01000	0000	2014				
DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curricl m Dev Vist Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	198		07/01/2013/Load 2013-14 Original Budget for Hourly		1,583.00	0.00	0.00	0.00
-----										
Number of Transactions 1					Totals		1,583.00	1,583.00	0.00	0.00
-----										
Number of Transactions 1					Class	Totals 4000s	1,583.00	1,583.00	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>				
0075	70910	2231	0000	01000	0000	2014				
DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	504		07/01/2013/Load 2013-14 Original Budget for Monthl		9,504.00	0.00	0.00	0.00
-----										
Number of Transactions 1					Totals		9,504.00	9,504.00	0.00	0.00
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Number of Transactions 1					Class	Totals 0000s	9,504.00	9,504.00	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>				
0075	70910	2231	4760	01000	0000	2014				
DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0075	70910	2231	4760	01000	0000	2014					
	DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	210			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4815	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,677.33	
09/27/2013	GL_JOURNAL	0000298787	3588	PYE		09/30/2013/GL Encumbrance Process/119777 ;Salary f		0.00	0.00	8,777.87	0.00	
Number of Transactions 3							Totals	-10,455.20	0.00	0.00	8,777.87	1,677.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	70910	3101	4760	01000	0000	2014					
	DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2575			07/01/2013/Load 2013-14 Original Budget for Benefi		131.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	131.00	131.00	0.00	0.00	0.00

Number of Transactions 4							Class	Totals 4000s	-10,324.20	131.00	0.00	8,777.87	1,677.33
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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>					
	0075	70910	3202	0000	01000	0000	2014					
	DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5450			07/01/2013/Load 2013-14 Original Budget for Benefi		1,085.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,085.00	1,085.00	0.00	0.00	0.00

Number of Transactions 1							Class	Totals 0000s	1,085.00	1,085.00	0.00	0.00	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	70910	3202	4760	01000	0000	2014				
	DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	211			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9555	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	191.92
09/27/2013	GL_JOURNAL	0000298787	8735	PYE		09/30/2013/GL Encumbrance Process/119777 ;PERS_A f		0.00	0.00	1,004.36	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0075	70910	3202	4760	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
Number of Transactions 3						Totals	-1,196.28	0.00	0.00	1,004.36	191.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	70910	3301	4760	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8235		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	23.00	23.00	0.00	0.00	0.00	
Number of Transactions 4						Class	Totals 4000s	-1,173.28	23.00	0.00	1,004.36	191.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	70910	3302	0000	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2373		07/01/2013/Load 2013-14 Original Budget for Benefi		727.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	727.00	727.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	727.00	727.00	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>						
0075	70910	3302	4760	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	212		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	14333	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	128.30		
09/27/2013	GL_JOURNAL	0000298787	12788	PYE	09/30/2013/GL Encumbrance Process/119777 ;OASDI fo		0.00	0.00	671.51	0.00		
Number of Transactions 3						Totals	-799.81	0.00	0.00	671.51	128.30	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0075	70910	3501	4760	01000	0000	2014					
	DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8367		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	17.00	0.00	0.00	0.00		
Number of Transactions 4						Class	Totals 4000s	-782.81	17.00	0.00	671.51	128.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	70910	3502	0000	01000	0000	2014					
	DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2373		07/01/2013/Load 2013-14 Original Budget for Benefi		105.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	105.00	0.00	0.00	0.00		
Number of Transactions 1						Class	Totals 0000s	105.00	105.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	70910	3502	4760	01000	0000	2014					
	DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	213		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	31156	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.84		
09/27/2013	GL_JOURNAL	0000298787	28365	PYE	09/30/2013/GL Encumbrance Process/119777 ;UNEMP fo		0.00	0.00	4.39	0.00		
Number of Transactions 3						Totals	-5.23	0.00	0.00	4.39	0.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	70910	3601	4760	01000	0000	2014					
	DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5158		07/01/2013/Load 2013-14 Original Budget for Benefi		41.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	41.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 4						Class	Totals 4000s	35.77	41.00	0.00	4.39	0.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	70910	3602	0000	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	8033		07/01/2013/Load 2013-14 Original Budget for Benefi		247.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	247.00	247.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	247.00	247.00	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>						
0075	70910	3602	4760	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	214		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	32513	PYE	09/30/2013/GL Encumbrance Process/119777 ;WKRCMP f		0.00	0.00	250.17	0.00		
Number of Transactions 2						Totals	-250.17	0.00	0.00	250.17	0.00	
Number of Transactions 2						Class	Totals 4000s	-250.17	0.00	0.00	250.17	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	70910	3702	0000	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3803		07/01/2013/Load 2013-14 Original Budget for Benefi		33.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	33.00	33.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	33.00	33.00	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>						
0075	70910	3702	4760	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0075	70910	3702	4760	01000	0000	2014					
DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	215		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	36361	PYE	09/30/2013/GL Encumbrance Process/119777 ;RM05 for		0.00	0.00	30.63		
Number of Transactions 2						Totals	-30.63	0.00	30.63	0.00	
Number of Transactions 2						Class	Totals 4000s	-30.63	0.00	30.63	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	70910	3802	0000	01000	0000	2014					
DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5816		07/01/2013/Load 2013-14 Original Budget for Benefi		130.00	0.00	0.00		
Number of Transactions 1						Totals	130.00	130.00	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>					
0075	70910	3995	0000	01000	0000	2014					
DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1893		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00		
Number of Transactions 1						Totals	15.00	15.00	0.00	0.00	
Number of Transactions 2						Class	Totals 0000s	145.00	145.00	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>					
0075	70910	4301	4760	01000	0000	2014					
DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	371		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	371		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1140		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00	0.00	0.00		
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 3						1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 32						1,903.68	14,641.00	0.00	10,738.93	1,998.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	77100	2251	0000	35000	0000	2014				
DeptID 0075 - Cubberley Elementary Resource 77100 - State School Facilities Projec Account 2251 - Custodian Hrly Fund 35000 - County School Facil Fund										
07/31/2013	GL_BD_JRNL	0000295343	850		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3627	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,081.60
08/06/2013	GL_JOURNAL	PAY0295861	517	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	489.72
08/27/2013	GL_JOURNAL	PAY0297099	3266	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	432.64
09/09/2013	GL_JOURNAL	PAY0297650	556	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	108.16
Number of Transactions 5						-2,112.12	0.00	0.00	0.00	2,112.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	77100	3302	0000	35000	0000	2014				
DeptID 0075 - Cubberley Elementary Resource 77100 - State School Facilities Projec Account 3302 - OASDI Classified Fund 35000 - County School Facil Fund										
07/31/2013	GL_BD_JRNL	0000295343	2351		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10877	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	82.74
08/06/2013	GL_JOURNAL	PAY0295861	1969	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	37.46
08/27/2013	GL_JOURNAL	PAY0297099	10555	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	33.09
09/09/2013	GL_JOURNAL	PAY0297650	2036	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	8.28
Number of Transactions 5						-161.57	0.00	0.00	0.00	161.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	77100	3502	0000	35000	0000	2014				
DeptID 0075 - Cubberley Elementary Resource 77100 - State School Facilities Projec Account 3502 - Unemployment Insurance Clsfd Fund 35000 - County School Facil Fund										
07/31/2013	GL_BD_JRNL	0000295343	3088		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14769	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.54
08/06/2013	GL_JOURNAL	PAY0295861	2799	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.25
08/06/2013	GL_JOURNAL	PUE0295915	3258	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.24
08/06/2013	GL_JOURNAL	PUE0295915	3259	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.54
08/06/2013	GL_JOURNAL	PUE0295916	2804	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.54
08/06/2013	GL_JOURNAL	PUE0295916	2805	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.25
<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>					
0075	77100	3502	0000	35000	0000	2014					
DeptID 0075 - Cubberley Elementary Resource 77100 - State School Facilities Projec Account 3502 - Unemployment Insurance Clsfd Fund 35000 - County School Facil Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14433	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.22	
09/09/2013	GL_JOURNAL	PAY0297650	2976	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.05	
09/09/2013	GL_JOURNAL	PUE0297667	2968	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.05	
09/09/2013	GL_JOURNAL	PUE0297667	2969	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.22	
09/09/2013	GL_JOURNAL	PUE0297669	2768	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.22	
09/09/2013	GL_JOURNAL	PUE0297669	2769	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.05	
Number of Transactions 13						Totals	-1.05	0.00	0.00	1.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	77100	3602	0000	35000	0000	2014					
DeptID 0075 - Cubberley Elementary Resource 77100 - State School Facilities Projec Account 3602 - Worker Compensation Classified Fund 35000 - County School Facil Fund											
08/06/2013	GL_BD_JRNL	0000295919	456		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3258	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	13.96	
08/06/2013	GL_JOURNAL	PWE0295918	3259	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	30.83	
09/09/2013	GL_JOURNAL	PWC0297670	2968	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.08	
09/09/2013	GL_JOURNAL	PWC0297670	2969	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.33	
Number of Transactions 5						Totals	-60.20	0.00	0.00	60.20	
Number of Transactions 28						Class	Totals 0000s	-2,334.94	0.00	0.00	2,334.94
Number of Transactions 28						Resource	Totals 77100	-2,334.94	0.00	0.00	2,334.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	90651	5100	7110	01000	0000	2014					
DeptID 0075 - Cubberley Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	372		07/01/2013/Load Preliminary budget (25% of SBB budge		34,968.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	372		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-34,968.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2224		07/01/2013/Load 2013-14 Original Budget for Expens		139,872.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000188597	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	9,702.31	0.00	
07/16/2013	PO_POENC	0000188597	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000188597	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	-9,702.31	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>				
0075	90651	5100	7110	01000	0000	2014				
DeptID 0075 - Cubberley Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/23/2013	GL_BD_JRNL	0000294219	26		07/23/2013/Transfer of appropriations for ASES res	10,546.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	ACR0295826	30	2012H0617	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00	0.00	0.00	287.15	
08/08/2013	AP_VOUCHER	00694623	1	P0000188597	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	-287.15	
08/08/2013	AP_VOUCHER	00694623	1	P0000188597	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	535		09/12/2013/Transfer of appropriations from resourc	-150,418.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	0.00	0.00	0.00	0.00
Number of Transactions 11						Class	Totals 7000s	0.00	0.00	0.00
Number of Transactions 11						Resource	Totals 90651	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>				
0075	90655	1157	7110	01000	0163	2014				
DeptID 0075 - Cubberley Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	199		07/01/2013/Load 2013-14 Original Budget for Hourly	9,300.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	570		09/12/2013/Transfer of appropriations from resourc	-9,300.00	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>				
0075	90655	3101	7110	01000	0163	2014				
DeptID 0075 - Cubberley Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2941		07/01/2013/Load 2013-14 Original Budget for Benefi	767.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	679		09/12/2013/Transfer of appropriations from resourc	-767.00	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>				
0075	90655	3301	7110	01000	0163	2014				
DeptID 0075 - Cubberley Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8601		07/01/2013/Load 2013-14 Original Budget for Benefi	135.00	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	

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>			
	0075	90655	3301	7110	01000	0163	2014			
	DeptID 0075 - Cubberley Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	788		09/12/2013/Transfer of appropriations from resourc	-135.00		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>			
	0075	90655	3501	7110	01000	0163	2014			
	DeptID 0075 - Cubberley Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	8733		07/01/2013/Load 2013-14 Original Budget for Benefi	102.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	897		09/12/2013/Transfer of appropriations from resourc	-102.00		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>			
	0075	90655	3601	7110	01000	0163	2014			
	DeptID 0075 - Cubberley Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5524		07/01/2013/Load 2013-14 Original Budget for Benefi	242.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	1006		09/12/2013/Transfer of appropriations from resourc	-242.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Class	Totals 7000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 90655	0.00	0.00	0.00
Number of Transactions 1,052						DeptID	Totals 0075	17,112.41	1,655,137.00	150,419.77
Number of Transactions 1,052						Report	Totals	17,112.41	1,655,137.00	150,419.77
									1,220,537.40	267,067.42

End of Report