

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 = '0093' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

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>					
	0093	00000	1157	1110	01000	0000	2014					
	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	269		07/01/2013/Load 2013-14 Original Budget for Hourly		99.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	99.00	99.00	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>					
	0093	00000	1192	1110	01000	0000	2014					
	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	114		09/09/2013/Open \$0/		0.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	292	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	403.92	
09/27/2013	GL_JOURNAL	PAY0298784	2196	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	323.12	
Number of Transactions 3							Totals	-727.04	0.00	0.00	727.04	
Number of Transactions 4							Class	Totals 1000s	-628.04	99.00	0.00	727.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	00000	1957	4760	01000	0000	2014					
	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	228		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3154	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	20.57	
Number of Transactions 2							Totals	-20.57	0.00	0.00	20.57	
Number of Transactions 2							Class	Totals 4000s	-20.57	0.00	0.00	20.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	00000	2282	0000	01000	0000	2014					
	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	270		07/01/2013/Load 2013-14 Original Budget for Hourly		4,500.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	4,500.00	4,500.00	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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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>						
0093	00000	2451	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	229		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6108	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,002.80	
Number of Transactions 2							Totals	-1,002.80	0.00	0.00	1,002.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00000	2951	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	271		07/01/2013/Load 2013-14 Original Budget for Hourly			600.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6512	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	319.34	
Number of Transactions 2							Totals	280.66	600.00	0.00	319.34	
Number of Transactions 5							Class	Totals 0000s	3,777.86	5,100.00	0.00	1,322.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00000	3101	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	15		07/01/2013/Load 2013-14 Original Budget for Benefi			8.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1032	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	33.32	
09/27/2013	GL_JOURNAL	PAY0298784	6985	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	-10.00	
Number of Transactions 3							Totals	-15.32	8.00	0.00	23.32	
Number of Transactions 3							Class	Totals 1000s	-15.32	8.00	0.00	23.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00000	3101	4760	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	230		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6994	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.70	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0093	00000	3101	4760	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 2							Totals	-1.70	0.00	0.00	1.70
Number of Transactions 2							Class	Totals 4000s	-1.70	0.00	1.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00000	3202	0000	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3126		07/01/2013/Load 2013-14 Original Budget for Benefi		514.00		0.00		0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3127		07/01/2013/Load 2013-14 Original Budget for Benefi		69.00		0.00		0.00
09/27/2013	GL_BD_JRNL	0000298785	231		09/30/2013/Open zero dollar strings./		0.00		0.00		0.00
09/27/2013	GL_JOURNAL	PAY0298784	9653	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00		114.74
09/27/2013	GL_JOURNAL	PAY0298784	9656	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00		0.74
Number of Transactions 5							Totals	467.52	583.00	0.00	115.48
Number of Transactions 5							Class	Totals 0000s	467.52	583.00	115.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00000	3301	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5675		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00		0.00		0.00
09/09/2013	GL_JOURNAL	PAY0297650	1630	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00		5.86
09/27/2013	GL_JOURNAL	PAY0298784	11872	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00		4.71
Number of Transactions 3							Totals	-9.57	1.00	0.00	10.57
Number of Transactions 3							Class	Totals 1000s	-9.57	1.00	10.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00000	3301	4760	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc 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>				
0093	00000	3301	4760	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	232		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	11881	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-0.30	0.00	0.00

Number of Transactions 2							Class	Totals 4000s	-0.30	0.00	0.00	0.00	0.30
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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>						
0093	00000	3302	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	49		07/01/2013/Load 2013-14 Original Budget for Benefi		344.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	50		07/01/2013/Load 2013-14 Original Budget for Benefi		46.00	0.00	0.00			
09/27/2013	GL_BD_JRNL	0000298785	233		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14457	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14460	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 5							Totals	288.88	390.00	0.00	0.00	101.12

Number of Transactions 5							Class	Totals 0000s	288.88	390.00	0.00	0.00	101.12
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00000	3501	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5806		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2532	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	411	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	387	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	28624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 5							Totals	0.63	1.00	0.00	0.00	0.37

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Class	Totals 1000s	0.63	1.00	0.00	0.00	0.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00000	3501	4760	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	234		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	28633	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.01		
Number of Transactions 2						Totals	-0.01	0.00	0.00	0.01		
Number of Transactions 2						Class	Totals 4000s	-0.01	0.00	0.00	0.00	0.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00000	3502	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	49		07/01/2013/Load 2013-14 Original Budget for Benefi		50.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	50		07/01/2013/Load 2013-14 Original Budget for Benefi		7.00	0.00	0.00	0.00		
09/27/2013	GL_BD_JRNL	0000298785	235		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	31280	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.50		
09/27/2013	GL_JOURNAL	PAY0298784	31283	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.16		
Number of Transactions 5						Totals	56.34	57.00	0.00	0.66		
Number of Transactions 5						Class	Totals 0000s	56.34	57.00	0.00	0.00	0.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00000	3601	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2598		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	411	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	11.51		
Number of Transactions 2						Totals	-8.51	3.00	0.00	0.00	11.51	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 2							Class	Totals 1000s	-8.51	3.00	0.00	0.00	11.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	00000	3602	0000	01000	0000	2014							
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5709		07/01/2013/Load 2013-14 Original Budget for Benefi	117.00		0.00		0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5710		07/01/2013/Load 2013-14 Original Budget for Benefi	16.00		0.00		0.00		0.00	
Number of Transactions 2							Totals	133.00	133.00	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>							
0093	00000	3802	0000	01000	0000	2014							
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	4022		07/01/2013/Load 2013-14 Original Budget for Benefi	62.00		0.00		0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4023		07/01/2013/Load 2013-14 Original Budget for Benefi	8.00		0.00		0.00		0.00	
Number of Transactions 2							Totals	70.00	70.00	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>							
0093	00000	4301	0000	01000	0000	2014							
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	490		07/01/2013/Load Preliminary budget (25% of SBB budge	214.00		0.00		0.00		0.00	
04/25/2013	GL_BD_JRNL	PRE0287728	491		07/01/2013/Load Preliminary budget (25% of SBB budge	100.00		0.00		0.00		0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	490		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-214.00		0.00		0.00		0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	491		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-100.00		0.00		0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	90		07/01/2013/Load 2013-14 Original Budget for Expens	857.00		0.00		0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	91		07/01/2013/Load 2013-14 Original Budget for Expens	400.00		0.00		0.00		0.00	
07/16/2013	PO_POENC	0000204911	7	No REQ.	SCHOOL HEA-002/shipping	0.00		0.00		36.85		0.00	
09/10/2013	REQ_PREENC	0000240305	1		Meredith Digital/147047/C4127X HP laserjet toner	0.00		114.46		0.00		0.00	
09/10/2013	PO_POENC	0000215617	1	R0000240305	MEREDITH D-001/TONER BLACK HP C4127X HIGH YIELD CO	0.00		0.00		123.62		0.00	
09/10/2013	PO_POENC	0000215617	1	R0000240305	MEREDITH D-001/TONER BLACK HP C4127X HIGH YIELD CO	0.00		-114.46		0.00		0.00	
09/11/2013	REQ_PREENC	0000240477	1		Office Depot/147047/Office Depot(R) Brand 23 (HP 2	0.00		14.22		0.00		0.00	
09/11/2013	REQ_PREENC	0000240477	2		Office Depot/147047/HP 45 Black Ink Cartridge (516	0.00		28.43		0.00		0.00	
09/11/2013	REQ_PREENC	0000240477	3		Office Depot/147047/Office Depot(R) Brand Shipping	0.00		5.75		0.00		0.00	
09/11/2013	PO_POENC	0000215699	1	R0000240477	OFFICE DEPOT/Office Depot(R) Brand 23 (HP 23 / C18	0.00		0.00		15.36		0.00	
09/11/2013	PO_POENC	0000215699	1	R0000240477	OFFICE DEPOT/Office Depot(R) Brand 23 (HP 23 / C18	0.00		-14.22		0.00		0.00	
09/11/2013	PO_POENC	0000215699	2	R0000240477	OFFICE DEPOT/HP 45 Black Ink Cartridge (51645A)	0.00		0.00		30.70		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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			
0093	00000	4301	0000	01000	0000	2014			
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/11/2013	PO_POENC	0000215699	2	R0000240477	OFFICE DEPOT/HP 45 Black Ink Cartridge (51645A)		0.00	-28.43	0.00
09/11/2013	PO_POENC	0000215699	3	R0000240477	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1		0.00	0.00	6.21
09/11/2013	PO_POENC	0000215699	3	R0000240477	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1		0.00	-5.75	0.00
09/12/2013	AP_VOUCHER	00700380	1	P0000215699	OFFICE DEPOT/Office Depot(R) Brand Shipping		0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700380	1	P0000215699	OFFICE DEPOT/Office Depot(R) Brand Shipping		0.00	0.00	-6.21
09/12/2013	AP_VOUCHER	00700389	1	P0000215699	OFFICE DEPOT/Office Depot(R) Brand 23 (HP 2		0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700389	1	P0000215699	OFFICE DEPOT/Office Depot(R) Brand 23 (HP 2		0.00	0.00	-15.36
09/12/2013	AP_VOUCHER	00700389	2	P0000215699	OFFICE DEPOT/HP 45 Black Ink Cartridge (51		0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700389	2	P0000215699	OFFICE DEPOT/HP 45 Black Ink Cartridge (51		0.00	0.00	-30.70
09/18/2013	REQ_PREENC	0000241240	1		Office Depot/147047/AT-A-GLANCE(R) Desk Calendar R		0.00	6.78	0.00
09/18/2013	REQ_PREENC	0000241240	2		Office Depot/147047/AT-A-GLANCE(R) Desk Calendar R		0.00	3.39	0.00
09/18/2013	REQ_PREENC	0000241240	3		Office Depot/147047/Office Depot(R) Brand 80 Recyc		0.00	17.01	0.00
09/18/2013	REQ_PREENC	0000241240	4		Office Depot/147047/Office Depot(R) Brand 30 Recyc		0.00	3.31	0.00
09/18/2013	REQ_PREENC	0000241240	5		Office Depot/147047/Office Depot(R) Brand 30 Recyc		0.00	8.48	0.00
09/18/2013	REQ_PREENC	0000241240	6		Office Depot/147047/HP 21 Black Ink Cartridges (C9		0.00	25.64	0.00
09/18/2013	REQ_PREENC	0000241240	7		Office Depot/147047/Office Depot(R) Brand File Fol		0.00	15.54	0.00
09/18/2013	PO_POENC	0000216308	1	R0000241240	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3		0.00	0.00	7.32
09/18/2013	PO_POENC	0000216308	1	R0000241240	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3		0.00	-6.78	0.00
09/18/2013	PO_POENC	0000216308	2	R0000241240	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3		0.00	0.00	3.66
09/18/2013	PO_POENC	0000216308	2	R0000241240	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3		0.00	-3.39	0.00
09/18/2013	PO_POENC	0000216308	3	R0000241240	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Des		0.00	0.00	18.37
09/18/2013	PO_POENC	0000216308	3	R0000241240	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Des		0.00	-17.01	0.00
09/18/2013	PO_POENC	0000216308	4	R0000241240	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Des		0.00	0.00	3.57
09/18/2013	PO_POENC	0000216308	4	R0000241240	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Des		0.00	-3.31	0.00
09/18/2013	PO_POENC	0000216308	5	R0000241240	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Des		0.00	0.00	9.16
09/18/2013	PO_POENC	0000216308	5	R0000241240	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Des		0.00	-8.48	0.00
09/18/2013	PO_POENC	0000216308	6	R0000241240	OFFICE DEPOT/HP 21 Black Ink Cartridges (C9508FN)		0.00	0.00	27.69
09/18/2013	PO_POENC	0000216308	6	R0000241240	OFFICE DEPOT/HP 21 Black Ink Cartridges (C9508FN)		0.00	-25.64	0.00
09/18/2013	PO_POENC	0000216308	7	R0000241240	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	0.00	16.78
09/18/2013	PO_POENC	0000216308	7	R0000241240	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	-15.54	0.00
09/19/2013	AP_VOUCHER	00701642	1	P0000216308	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701642	1	P0000216308	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R		0.00	0.00	-7.32
09/19/2013	AP_VOUCHER	00701642	2	P0000216308	OFFICE DEPOT/Office Depot(R) Brand 80 Recyc		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701642	2	P0000216308	OFFICE DEPOT/Office Depot(R) Brand 80 Recyc		0.00	0.00	-18.37
09/19/2013	AP_VOUCHER	00701642	3	P0000216308	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701642	3	P0000216308	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-9.16
09/19/2013	AP_VOUCHER	00701642	4	P0000216308	OFFICE DEPOT/HP 21 Black Ink Cartridges (C		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701642	4	P0000216308	OFFICE DEPOT/HP 21 Black Ink Cartridges (C		0.00	0.00	27.70
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0093	00000	4301	0000	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/19/2013	AP_VOUCHER	00701642	4	P0000216308	OFFICE DEPOT/HP 21 Black Ink Cartridges (C		0.00	0.00	-27.69	
09/19/2013	AP_VOUCHER	00701642	5	P0000216308	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	16.78	
09/19/2013	AP_VOUCHER	00701642	5	P0000216308	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	-16.78	
09/21/2013	AP_VOUCHER	00702048	1	P0000216308	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R		0.00	0.00	3.67	
09/21/2013	AP_VOUCHER	00702048	1	P0000216308	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R		0.00	0.00	-3.66	
09/21/2013	AP_VOUCHER	00702048	2	P0000216308	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	3.57	
09/21/2013	AP_VOUCHER	00702048	2	P0000216308	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-3.57	
09/25/2013	REQ_PREENC	0000241988	1		Graphiques/147047/FIRST AID REPORT TO PARENT 2 PRT		0.00	8.00	0.00	
09/25/2013	REQ_PREENC	0000241988	2		Graphiques/147047/FIRST AID REPORT TO PARENT SPANI		0.00	6.00	0.00	
09/30/2013	CM_TRNXTN	0000001974	16943		000000000000001974 R0000241988 FIRST AID REPORT T		0.00	0.00	8.59	
09/30/2013	CM_TRNXTN	0000001974	16943		000000000000001974 R0000241988 FIRST AID REPORT T		0.00	-8.00	0.00	
09/30/2013	CM_TRNXTN	0000001976	16943		000000000000001976 R0000241988 FIRST AID REPORT T		0.00	0.00	6.64	
09/30/2013	CM_TRNXTN	0000001976	16943		000000000000001976 R0000241988 FIRST AID REPORT T		0.00	-6.00	0.00	
Number of Transactions 66						Totals	942.46	1,257.00	0.00	160.47

Number of Transactions 70 Class Totals 0000s 1,145.46 1,460.00 0.00 160.47 154.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	00000	4301	1110	01000	0000	2014			
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/12/2013	PO_RAEXP	0000243076	1	P0000205660	OPR-111404 GOPHER SPORTS		0.00	0.00	0.00
07/12/2013	PO_RAEXP	0000243076	2	P0000205660	OPR-111404 GOPHER SPORTS		0.00	0.00	-35.40
07/12/2013	PO_RAEXP	0000243076	2	P0000205660	OPR-111404 GOPHER SPORTS		0.00	0.00	-2.83
07/12/2013	PO_RAEXP	0000243076	3	P0000205660	OPR-111404 GOPHER SPORTS		0.00	0.00	-33.18
07/12/2013	PO_RAEXP	0000244587	1	P0000205647	OPR-111404 GOPHER SPORTS		0.00	0.00	-466.20
07/12/2013	PO_RAEXP	0000244587	1	P0000205647	OPR-111404 GOPHER SPORTS		0.00	0.00	-37.30
07/12/2013	PO_RAEXP	0000244587	2	P0000205647	OPR-111404 GOPHER SPORTS		0.00	0.00	-317.74
07/12/2013	PO_RAEXP	0000243076	1	P0000205660	OPR-111404 GOPHER SPORTS		0.00	0.00	-159.80
07/16/2013	PO_POENC	0000205647	1	No REQ.	GOPHER SPORTS/Item 73-677 power pipe pvc soccer go		0.00	0.00	503.50
07/16/2013	PO_POENC	0000205647	7	No REQ.	GOPHER SPORTS/shipping		0.00	0.00	317.74
07/16/2013	PO_POENC	0000205660	1	No REQ.	GOPHER SPORTS/item 71-331 rainbow utility balls 7"		0.00	0.00	172.58
07/16/2013	PO_POENC	0000205660	2	No REQ.	GOPHER SPORTS/item 41-800 Premium high-bounce unco		0.00	0.00	38.23
07/16/2013	PO_POENC	0000205660	3	No REQ.	GOPHER SPORTS/shipping		0.00	0.00	33.18
07/19/2013	GL_BD_JRNL	0000293841	27		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00000	4301	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/20/2013	GL_JOURNAL	PCD0296713	20		RUTH ANN C	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	257.07	
08/20/2013	GL_JOURNAL	PCD0296713	21		RUTH ANN C	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	18.99	
08/20/2013	REQ_PREENC	0000238300	1			Office Depot/147047/Office Depot(R) Brand Stackabl	0.00	160.74	0.00	0.00	
08/20/2013	PO_POENC	0000213916	1	R0000238300		OFFICE DEPOT/Office Depot(R) Brand Stackable File	0.00	0.00	173.60	0.00	
08/20/2013	PO_POENC	0000213916	1	R0000238300		OFFICE DEPOT/Office Depot(R) Brand Stackable File	0.00	-160.74	0.00	0.00	
08/21/2013	AP_VOUCHER	00696376	1	P0000213916		OFFICE DEPOT/Office Depot(R) Brand Stackabl	0.00	0.00	0.00	173.60	
08/21/2013	AP_VOUCHER	00696376	1	P0000213916		OFFICE DEPOT/Office Depot(R) Brand Stackabl	0.00	0.00	-173.60	0.00	
09/03/2013	AP_VOUCHER	00698125	1	P0000205647		GOPHER SPORTS/Item 73-677 power pipe pvc so	0.00	0.00	0.00	503.51	
09/03/2013	AP_VOUCHER	00698125	1	P0000205647		GOPHER SPORTS/Item 73-677 power pipe pvc so	0.00	0.00	-503.50	0.00	
09/03/2013	AP_VOUCHER	00698122	1	P0000205660		GOPHER SPORTS/item 71-331 rainbow utility b	0.00	0.00	0.00	155.30	
09/03/2013	AP_VOUCHER	00698122	1	P0000205660		GOPHER SPORTS/item 71-331 rainbow utility b	0.00	0.00	-172.58	0.00	
09/03/2013	AP_VOUCHER	00698122	2	P0000205660		GOPHER SPORTS/item 41-800 Premium high-bounc	0.00	0.00	0.00	34.34	
09/03/2013	AP_VOUCHER	00698122	2	P0000205660		GOPHER SPORTS/item 41-800 Premium high-bounc	0.00	0.00	-38.23	0.00	
09/09/2013	REQ_PREENC	0000240250	5			Office Depot/147047/Office Depot(R) Brand Staple R	0.00	1.44	0.00	0.00	
09/09/2013	REQ_PREENC	0000240250	6			Office Depot/147047/Office Depot(R) Brand Hanging	0.00	12.54	0.00	0.00	
09/09/2013	REQ_PREENC	0000240250	1			Office Depot/147047/Office Depot(R) Brand Perforat	0.00	19.68	0.00	0.00	
09/09/2013	REQ_PREENC	0000240250	2			Office Depot/147047/Office Depot(R) Brand File Fol	0.00	82.88	0.00	0.00	
09/09/2013	REQ_PREENC	0000240250	3			Office Depot/147047/OIC(R) Thumb Tacks No. 2 3/8 B	0.00	2.19	0.00	0.00	
09/09/2013	REQ_PREENC	0000240250	4			Office Depot/147047/Office Depot(R) Brand Plastic	0.00	1.94	0.00	0.00	
09/10/2013	REQ_PREENC	0000240295	1			Office Depot/147047/Office Depot(R) Brand File Fol	0.00	88.06	0.00	0.00	
09/10/2013	REQ_PREENC	0000240295	2			Office Depot/147047/Office Depot(R) Brand Plastic	0.00	3.88	0.00	0.00	
09/10/2013	REQ_PREENC	0000240295	3			Office Depot/147047/Office Depot(R) Brand Hanging	0.00	8.36	0.00	0.00	
09/10/2013	REQ_PREENC	0000240295	4			Office Depot/147047/OIC(R) Thumb Tacks No. 2 3/8 B	0.00	2.19	0.00	0.00	
09/10/2013	REQ_PREENC	0000240295	5			Office Depot/147047/Office Depot(R) Brand Perforat	0.00	14.76	0.00	0.00	
09/10/2013	REQ_PREENC	0000240295	6			Office Depot/147047/Office Depot(R) Brand Staple R	0.00	1.20	0.00	0.00	
09/10/2013	REQ_PREENC	0000240295	7			Office Depot/147047/PaperPro(R) Compact 3-Hole Pun	0.00	12.40	0.00	0.00	
09/10/2013	PO_POENC	0000215603	2	R0000240295		OFFICE DEPOT/Office Depot(R) Brand Plastic Chisel-	0.00	-3.88	0.00	0.00	
09/10/2013	PO_POENC	0000215603	3	R0000240295		OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	9.03	0.00	
09/10/2013	PO_POENC	0000215603	3	R0000240295		OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-8.36	0.00	0.00	
09/10/2013	PO_POENC	0000215603	4	R0000240295		OFFICE DEPOT/OIC(R) Thumb Tacks No. 2 3/8 Box Of 1	0.00	0.00	2.37	0.00	
09/10/2013	PO_POENC	0000215603	4	R0000240295		OFFICE DEPOT/OIC(R) Thumb Tacks No. 2 3/8 Box Of 1	0.00	-2.19	0.00	0.00	
09/10/2013	PO_POENC	0000215603	5	R0000240295		OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	15.94	0.00	
09/10/2013	PO_POENC	0000215603	5	R0000240295		OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	-14.76	0.00	0.00	
09/10/2013	PO_POENC	0000215603	6	R0000240295		OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	1.30	0.00	
09/10/2013	PO_POENC	0000215603	6	R0000240295		OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	-1.20	0.00	0.00	
09/10/2013	PO_POENC	0000215603	7	R0000240295		OFFICE DEPOT/PaperPro(R) Compact 3-Hole Punch Gray	0.00	0.00	13.39	0.00	
09/10/2013	PO_POENC	0000215603	7	R0000240295		OFFICE DEPOT/PaperPro(R) Compact 3-Hole Punch Gray	0.00	-12.40	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0093	00000	4301	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/10/2013	PO_POENC	0000215603	1	R0000240295	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00		0.00	95.10	0.00	
09/10/2013	PO_POENC	0000215603	1	R0000240295	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	-88.06		0.00	0.00	
09/10/2013	PO_POENC	0000215603	2	R0000240295	OFFICE DEPOT/Office Depot(R) Brand Plastic Chisel-		0.00	0.00		4.19	0.00	
09/11/2013	AP_VOUCHER	00699896	1	P0000215603	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00		0.00	95.10	
09/11/2013	AP_VOUCHER	00699896	1	P0000215603	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00		-95.10	0.00	
09/11/2013	AP_VOUCHER	00699896	2	P0000215603	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00	0.00		0.00	4.19	
09/11/2013	AP_VOUCHER	00699896	2	P0000215603	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00	0.00		-4.19	0.00	
09/11/2013	AP_VOUCHER	00699896	3	P0000215603	OFFICE DEPOT/Office Depot(R) Brand Hanging		0.00	0.00		0.00	9.03	
09/11/2013	AP_VOUCHER	00699896	3	P0000215603	OFFICE DEPOT/Office Depot(R) Brand Hanging		0.00	0.00		-9.03	0.00	
09/11/2013	AP_VOUCHER	00699896	4	P0000215603	OFFICE DEPOT/OIC(R) Thumb Tacks No. 2 3/8		0.00	0.00		0.00	2.37	
09/11/2013	AP_VOUCHER	00699896	4	P0000215603	OFFICE DEPOT/OIC(R) Thumb Tacks No. 2 3/8		0.00	0.00		-2.37	0.00	
09/11/2013	AP_VOUCHER	00699896	5	P0000215603	OFFICE DEPOT/Office Depot(R) Brand Perforat		0.00	0.00		0.00	15.94	
09/11/2013	AP_VOUCHER	00699896	5	P0000215603	OFFICE DEPOT/Office Depot(R) Brand Perforat		0.00	0.00		-15.94	0.00	
09/11/2013	AP_VOUCHER	00699896	6	P0000215603	OFFICE DEPOT/Office Depot(R) Brand Staple R		0.00	0.00		0.00	1.30	
09/11/2013	AP_VOUCHER	00699896	6	P0000215603	OFFICE DEPOT/Office Depot(R) Brand Staple R		0.00	0.00		-1.30	0.00	
09/11/2013	AP_VOUCHER	00699896	7	P0000215603	OFFICE DEPOT/PaperPro(R) Compact 3-Hole Pun		0.00	0.00		0.00	13.39	
09/11/2013	AP_VOUCHER	00699896	7	P0000215603	OFFICE DEPOT/PaperPro(R) Compact 3-Hole Pun		0.00	0.00		-13.39	0.00	
09/25/2013	REQ_PREENC	0000241995	1		147047/standard li-ion Battery CP11o		0.00		787.50	0.00	0.00	
09/25/2013	REQ_PREENC	0000241995	2		147047/shipping		0.00		11.51	0.00	0.00	
09/27/2013	REQ_PREENC	0000242236	1		Office Depot/147047/Post-it(R) Mobile Notes amp; F		0.00		16.47	0.00	0.00	
09/28/2013	PO_POENC	0000217163	1	R0000242236	OFFICE DEPOT/Post-it(R) Mobile Notes amp; Flags 2		0.00	0.00		17.79	0.00	
09/28/2013	PO_POENC	0000217163	1	R0000242236	OFFICE DEPOT/Post-it(R) Mobile Notes amp; Flags 2		0.00	-16.47		0.00	0.00	
Number of Transactions 73							Totals	-1,507.29	0.00	919.68	368.71	218.90
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0093	00000	5209	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund												
05/22/2013	EX_TRVAUTH	0000026873	4		E102357 CONFRNC		0.00	0.00		25.00	0.00	
05/22/2013	EX_TRVAUTH	0000026873	3		E102357 CONFRNC		0.00	0.00		25.00	0.00	
05/22/2013	EX_TRVAUTH	0000026873	2		E102357 CONFRNC		0.00	0.00		25.00	0.00	
05/22/2013	EX_TRVAUTH	0000026873	1		E102357 CONFRNC		0.00	0.00		25.00	0.00	
05/22/2013	EX_TRVAUTH	0000026874	2		E110469 CONFRNC		0.00	0.00		25.00	0.00	
05/22/2013	EX_TRVAUTH	0000026874	1		E110469 CONFRNC		0.00	0.00		25.00	0.00	
07/01/2013	GL_BD_JRNL	0000292209	5		07/01/2013/zero budget/		0.00	0.00		0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00000	5209	1110	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										

Number of Transactions 7
Totals -150.00 0.00 0.00 150.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00000	5614	1110	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										

04/25/2013	GL_BD_JRNL	PRE0287728	492		07/01/2013/Load Preliminary budget (25% of SBB budge	4,000.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	492		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-4,000.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2906		07/01/2013/Load 2013-14 Original Budget for Expens	16,000.00	0.00	0.00	0.00	0.00
08/22/2013	GL_JOURNAL	0000296926	86	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &	0.00	0.00	1,258.00	0.00	0.00
08/22/2013	GL_JOURNAL	0000296929	86	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP	0.00	0.00	1,258.00	0.00	0.00
08/22/2013	GL_JOURNAL	0000296931	86	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00	0.00	1,258.00	0.00	0.00

Number of Transactions 6
Totals 12,226.00 16,000.00 0.00 3,774.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00000	5733	1110	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										

04/25/2013	GL_BD_JRNL	PRE0287728	493		07/01/2013/Load Preliminary budget (25% of SBB budge	745.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	493		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-745.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3400		07/01/2013/Load 2013-14 Original Budget for Expens	2,978.00	0.00	0.00	0.00	0.00

Number of Transactions 3
Totals 2,978.00 2,978.00 0.00 0.00 0.00

Number of Transactions 89
Class Totals 1000s 13,546.71 18,978.00 919.68 4,292.71 218.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00000	5915	0000	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										

04/25/2013	GL_BD_JRNL	PRE0287728	494		07/01/2013/Load Preliminary budget (25% of SBB budge	150.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	494		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-150.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	4178		07/01/2013/Load 2013-14 Original Budget for Expens	600.00	0.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	00000	5915	0000	01000	0000	2014							
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund													
Number of Transactions 3							Totals	600.00	600.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 0000s	600.00	600.00	0.00	0.00	0.00
Number of Transactions 207							Resource	Totals 00000	19,199.38	27,280.00	919.68	4,453.18	2,707.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	00010	1107	1110	01000	0000	2014							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	1018		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1019		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1020		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1021		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1022		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1023		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1024		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1025		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1026		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1027		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1028		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1029		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1030		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1031		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1032		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1033		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1034		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1035		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1036		07/01/2013/Load 2013-14 Original Budget for Monthl		74,615.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	140	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	46,071.65		
08/22/2013	GL_BD_JRNL	0000296955	17		08/22/2013/Transfer appropriations from District R		71,934.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	141	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	50,793.89		
09/27/2013	GL_JOURNAL	PAY0298784	153	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	126,672.94		
09/27/2013	GL_JOURNAL	0000298787	35	PYE	09/30/2013/GL Encumbrance Process/122924 ;Salary f		0.00		0.00	1,140,056.61	0.00		

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

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>					
0093	00010	1107	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
Number of Transactions 24					Totals	48,789.91	1,412,385.00	0.00	1,140,056.61	223,538.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00010	1165	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	236		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2085	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	549.31	
Number of Transactions 2					Totals	-549.31	0.00	0.00	0.00	549.31	
Number of Transactions 26					Class	Totals 1000s	48,240.60	1,412,385.00	0.00	1,140,056.61	224,087.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00010	1210	0000	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1037		07/01/2013/Load 2013-14 Original Budget for Monthl		21,501.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	252		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1835	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,482.15	
08/27/2013	GL_JOURNAL	PAY0297099	1484	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,482.15	
09/27/2013	GL_JOURNAL	PAY0298784	2385	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,536.78	
09/27/2013	GL_JOURNAL	0000298787	1555	PYE	09/30/2013/GL Encumbrance Process/130686 ;Salary f		0.00	0.00	13,831.01	0.00	
Number of Transactions 6					Totals	3,168.91	21,501.00	0.00	13,831.01	4,501.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00010	1308	0000	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1038		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2133	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,493.83	
08/27/2013	GL_JOURNAL	PAY0297099	1796	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,493.83	
09/27/2013	GL_JOURNAL	PAY0298784	2764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,493.83	
09/27/2013	GL_JOURNAL	0000298787	1894	PYE	09/30/2013/GL Encumbrance Process/150853 ;Salary f		0.00	0.00	85,444.43	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	1308	0000	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										

Number of Transactions 5 Totals 1,984.08 115,910.00 0.00 85,444.43 28,481.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0093	00010	2401	0000	01000	0000	2014
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292017	692		07/01/2013/Load 2013-14 Original Budget for Monthl	25,844.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	693		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	553	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	747.86
08/27/2013	GL_JOURNAL	PAY0297099	3768	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,019.79
09/27/2013	GL_JOURNAL	PAY0298784	5539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7,546.47
09/27/2013	GL_JOURNAL	0000298787	4022	PYE	09/30/2013/GL Encumbrance Process/115974 ;Salary f	0.00	0.00	58,885.85	0.00

Number of Transactions 6 Totals -4,621.97 65,578.00 0.00 58,885.85 11,314.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0093	00010	2456	0000	01000	0000	2014
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund						

09/09/2013	GL_BD_JRNL	0000297652	115		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	897	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	310.64
09/27/2013	GL_JOURNAL	PAY0298784	6234	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	-310.64

Number of Transactions 3 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>
0093	00010	2905	0000	01000	0000	2014
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292017	694		07/01/2013/Load 2013-14 Original Budget for Monthl	6,834.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	695		07/01/2013/Load 2013-14 Original Budget for Monthl	7,252.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	696		07/01/2013/Load 2013-14 Original Budget for Monthl	4,463.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6384	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,137.30
09/27/2013	GL_JOURNAL	0000298787	4608	PYE	09/30/2013/GL Encumbrance Process/134415 ;Salary f	0.00	0.00	10,235.62	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	00010	2905	0000	01000	0000	2014			
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions 5 Totals 7,176.08 18,549.00 0.00 10,235.62 1,137.30

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0093	00010	3101	0000	01000	0000	2014
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	283		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	284		07/01/2013/Load 2013-14 Original Budget for Benefi	1,774.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	253		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5208	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	783.24
07/31/2013	GL_JOURNAL	PAY0295297	5209	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	122.28
08/27/2013	GL_JOURNAL	PAY0297099	4894	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	783.24
08/27/2013	GL_JOURNAL	PAY0297099	4895	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	122.28
09/27/2013	GL_JOURNAL	PAY0298784	6983	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	783.24
09/27/2013	GL_JOURNAL	PAY0298784	6984	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	126.78
09/27/2013	GL_JOURNAL	0000298787	4789	PYE	09/30/2013/GL Encumbrance Process/150853 ;STRS for	0.00	0.00	7,049.17	0.00
09/27/2013	GL_JOURNAL	0000298787	4790	PYE	09/30/2013/GL Encumbrance Process/130686 ;STRS for	0.00	0.00	1,141.06	0.00

Number of Transactions 11 Totals 425.71 11,337.00 0.00 8,190.23 2,721.06

Number of Transactions 36 Class Totals 0000s 8,132.81 232,875.00 0.00 176,587.14 48,155.05

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0093	00010	3101	1110	01000	0000	2014
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	282		07/01/2013/Load 2013-14 Original Budget for Benefi	110,587.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5210	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3,800.91
08/22/2013	GL_BD_JRNL	0000296955	28		08/22/2013/Transfer appropriations from District R	5,935.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4896	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4,190.50
09/27/2013	GL_JOURNAL	PAY0298784	6986	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10,495.88
09/27/2013	GL_JOURNAL	0000298787	5144	PYE	09/30/2013/GL Encumbrance Process/122924 ;STRS for	0.00	0.00	94,054.66	0.00

Number of Transactions 6 Totals 3,980.05 116,522.00 0.00 94,054.66 18,487.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
Number of Transactions 6						3,980.05	116,522.00	0.00	94,054.66	18,487.29

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0093	00010	3202	0000	01000	0000	2014			
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	3473		07/01/2013/Load 2013-14 Original Budget for Benefi	7,487.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3474		07/01/2013/Load 2013-14 Original Budget for Benefi	2,118.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6951	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	345.53
09/09/2013	GL_JOURNAL	PAY0297650	1335	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	35.55
09/27/2013	GL_JOURNAL	PAY0298784	9654	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	827.92
09/27/2013	GL_JOURNAL	PAY0298784	9657	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	51.41
09/27/2013	GL_JOURNAL	0000298787	7019	PYE	09/30/2013/GL Encumbrance Process/115974 ;PERS_A f	0.00	0.00	6,737.72	0.00
09/27/2013	GL_JOURNAL	0000298787	7020	PYE	09/30/2013/GL Encumbrance Process/124062 ;PERS_A f	0.00	0.00	462.63	0.00

Number of Transactions 8						Totals	1,144.24	9,605.00	0.00	7,200.35	1,260.41
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0093	00010	3301	0000	01000	0000	2014			
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	5943		07/01/2013/Load 2013-14 Original Budget for Benefi	1,681.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	5944		07/01/2013/Load 2013-14 Original Budget for Benefi	312.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	254		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8942	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	137.66
07/31/2013	GL_JOURNAL	PAY0295297	8943	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	21.49
08/27/2013	GL_JOURNAL	PAY0297099	8693	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	137.66
08/27/2013	GL_JOURNAL	PAY0297099	8694	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	21.49
09/27/2013	GL_JOURNAL	PAY0298784	11870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	138.06
09/27/2013	GL_JOURNAL	PAY0298784	11871	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	22.39
09/27/2013	GL_JOURNAL	0000298787	8950	PYE	09/30/2013/GL Encumbrance Process/150853 ;FMED for	0.00	0.00	1,238.94	0.00
09/27/2013	GL_JOURNAL	0000298787	8951	PYE	09/30/2013/GL Encumbrance Process/130686 ;FMED for	0.00	0.00	200.55	0.00

Number of Transactions 11						Totals	74.76	1,993.00	0.00	1,439.49	478.75
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Number of Transactions 19						Class	Totals 0000s	1,219.00	11,598.00	0.00	8,639.84	1,739.16
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0093	00010	3301	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5942		07/01/2013/Load 2013-14 Original Budget for Benefi	19,436.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8944	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	572.36		
08/22/2013	GL_BD_JRNL	0000296955	50		08/22/2013/Transfer appropriations from District R	1,043.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	8695	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	640.81		
09/27/2013	GL_JOURNAL	PAY0298784	11873	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,526.86		
09/27/2013	GL_JOURNAL	0000298787	9290	PYE	09/30/2013/GL Encumbrance Process/122924 ;FMED for	0.00		0.00	13,684.62	0.00		
Number of Transactions 6						Totals	4,054.35	20,479.00	0.00	13,684.62	2,740.03	
Number of Transactions 6						Class	Totals 1000s	4,054.35	20,479.00	0.00	13,684.62	2,740.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	00010	3302	0000	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	396		07/01/2013/Load 2013-14 Original Budget for Benefi	5,017.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	397		07/01/2013/Load 2013-14 Original Budget for Benefi	1,419.00		0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	1131	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	57.22		
08/27/2013	GL_JOURNAL	PAY0297099	10626	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	230.99		
09/09/2013	GL_JOURNAL	PAY0297650	2054	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	23.77		
09/27/2013	GL_JOURNAL	PAY0298784	14458	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	554.32		
09/27/2013	GL_JOURNAL	PAY0298784	14461	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	87.00		
09/27/2013	GL_JOURNAL	0000298787	11005	PYE	09/30/2013/GL Encumbrance Process/115974 ;OASDI fo	0.00		0.00	4,504.77	0.00		
09/27/2013	GL_JOURNAL	0000298787	11006	PYE	09/30/2013/GL Encumbrance Process/124062 ;OASDI fo	0.00		0.00	783.02	0.00		
Number of Transactions 9						Totals	194.91	6,436.00	0.00	5,287.79	953.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	00010	3421	0000	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2692		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	2693		07/01/2013/Load 2013-14 Original Budget for Benefi	39.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	16834	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	PAY0298784	16835	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3.86		
09/27/2013	GL_JOURNAL	0000298787	13014	PYE	09/30/2013/GL Encumbrance Process/150853 ;VISION f	0.00		0.00	116.10	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0093	00010	3421	0000	01000	0000	2014			
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	13015	PYE	09/30/2013/GL Encumbrance Process/130686 ;VISION f	0.00	0.00	34.83	0.00
Number of Transactions 6					Totals	0.35	168.00	0.00	150.93
Number of Transactions 15					Class	Totals 0000s	195.26	6,604.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	00010	3421	1110	01000	0000	2014			
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	2691		07/01/2013/Load 2013-14 Original Budget for Benefi	2,451.00	0.00	0.00	0.00
08/22/2013	GL_BD_JRNL	0000296955	94		08/22/2013/Transfer appropriations from District R	129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16836	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	244.34
09/27/2013	GL_JOURNAL	0000298787	13366	PYE	09/30/2013/GL Encumbrance Process/122924 ;VISION f	0.00	0.00	2,205.90	0.00
Number of Transactions 4					Totals	129.76	2,580.00	0.00	2,205.90
Number of Transactions 4					Class	Totals 1000s	129.76	2,580.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	00010	3431	0000	01000	0000	2014			
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4803		07/01/2013/Load 2013-14 Original Budget for Benefi	232.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18882	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	23.15
09/27/2013	GL_JOURNAL	0000298787	15045	PYE	09/30/2013/GL Encumbrance Process/115974 ;VISION f	0.00	0.00	208.98	0.00
Number of Transactions 3					Totals	-0.13	232.00	0.00	208.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	00010	3441	0000	01000	0000	2014			
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	6670		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	6671		07/01/2013/Load 2013-14 Original Budget for Benefi	289.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00010	3441	0000	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	20735	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20736	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	16828	PYE	09/30/2013/GL Encumbrance Process/150853 ;DENTAL f		0.00	0.00	866.70		
09/27/2013	GL_JOURNAL	0000298787	16829	PYE	09/30/2013/GL Encumbrance Process/130686 ;DENTAL f		0.00	0.00	260.01		
Number of Transactions 6						Totals	6.32	1,252.00	0.00	1,126.71	
Number of Transactions 9						Class	Totals 0000s	6.19	1,484.00	0.00	1,335.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00010	3441	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6669		07/01/2013/Load 2013-14 Original Budget for Benefi		18,297.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296955	105		08/22/2013/Transfer appropriations from District R		963.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20737	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	17180	PYE	09/30/2013/GL Encumbrance Process/122924 ;DENTAL f		0.00	0.00	16,467.30		
Number of Transactions 4						Totals	892.35	19,260.00	0.00	16,467.30	
Number of Transactions 4						Class	Totals 1000s	892.35	19,260.00	0.00	16,467.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00010	3451	0000	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	55		07/01/2013/Load 2013-14 Original Budget for Benefi		1,733.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22785	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	18862	PYE	09/30/2013/GL Encumbrance Process/115974 ;DENTAL f		0.00	0.00	1,560.06		
Number of Transactions 3						Totals	-19.93	1,733.00	0.00	1,560.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00010	3461	0000	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											

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

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Budget	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>					
0093	00010	3461	0000	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1922		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	1923		07/01/2013/Load 2013-14 Original Budget for Benefi	3,951.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24636	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,083.16		
09/27/2013	GL_JOURNAL	PAY0298784	24637	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	164.61		
09/27/2013	GL_JOURNAL	0000298787	20645	PYE	09/30/2013/GL Encumbrance Process/150853 ;MEDICA f	0.00	0.00	11,852.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	20646	PYE	09/30/2013/GL Encumbrance Process/130686 ;MEDICA f	0.00	0.00	3,555.63	0.00		
Number of Transactions 6						Totals	464.50	17,120.00	0.00	15,407.73	1,247.77

Number of Transactions 9 Class Totals 0000s 444.57 18,853.00 0.00 16,967.79 1,440.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00010	3461	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1921		07/01/2013/Load 2013-14 Original Budget for Benefi	250,211.00	0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296955	116		08/22/2013/Transfer appropriations from District R	13,169.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24638	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	26,175.47		
09/27/2013	GL_JOURNAL	0000298787	20993	PYE	09/30/2013/GL Encumbrance Process/122924 ;MEDICA f	0.00	0.00	225,189.90	0.00		
Number of Transactions 4						Totals	12,014.63	263,380.00	0.00	225,189.90	26,175.47

Number of Transactions 4 Class Totals 1000s 12,014.63 263,380.00 0.00 225,189.90 26,175.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00010	3471	0000	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4033		07/01/2013/Load 2013-14 Original Budget for Benefi	23,704.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26669	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,690.22		
09/27/2013	GL_JOURNAL	0000298787	22666	PYE	09/30/2013/GL Encumbrance Process/115974 ;MEDICA f	0.00	0.00	21,333.78	0.00		
Number of Transactions 3						Totals	-320.00	23,704.00	0.00	21,333.78	2,690.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0093	00010	3501	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6074		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	6075		07/01/2013/Load 2013-14 Original Budget for Benefi		237.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	255		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12763	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.74		
07/31/2013	GL_JOURNAL	PAY0295297	12764	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.74		
08/06/2013	GL_JOURNAL	PUE0295915	446	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.75		
08/06/2013	GL_JOURNAL	PUE0295915	447	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.74		
08/06/2013	GL_JOURNAL	PUE0295916	382	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.74		
08/06/2013	GL_JOURNAL	PUE0295916	383	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.74		
08/27/2013	GL_JOURNAL	PAY0297099	12496	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.75		
08/27/2013	GL_JOURNAL	PAY0297099	12497	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.74		
09/09/2013	GL_JOURNAL	PUE0297667	413	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.75		
09/09/2013	GL_JOURNAL	PUE0297667	414	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.74		
09/09/2013	GL_JOURNAL	PUE0297669	389	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.75		
09/09/2013	GL_JOURNAL	PUE0297669	390	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.74		
09/27/2013	GL_JOURNAL	PAY0298784	28622	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.75		
09/27/2013	GL_JOURNAL	PAY0298784	28623	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.77		
09/27/2013	GL_JOURNAL	0000298787	24443	PYE	09/30/2013/GL Encumbrance Process/150853 ;UNEMP fo		0.00	0.00	42.72	0.00		
09/27/2013	GL_JOURNAL	0000298787	24444	PYE	09/30/2013/GL Encumbrance Process/130686 ;UNEMP fo		0.00	0.00	6.92	0.00		
Number of Transactions 19							Totals	1,445.86	1,512.00	0.00	49.64	16.50

Number of Transactions	Class	Totals	0000s	1,125.86	25,216.00	0.00	21,383.42	2,706.72
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0093	00010	3501	1110	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6073		07/01/2013/Load 2013-14 Original Budget for Benefi		14,745.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12765	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	23.03
08/06/2013	GL_JOURNAL	PUE0295915	445	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	23.04
08/06/2013	GL_JOURNAL	PUE0295916	381	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-23.03
08/22/2013	GL_BD_JRNL	0000296955	72		08/22/2013/Transfer appropriations from District R		791.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	12498	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	25.40
09/09/2013	GL_JOURNAL	PUE0297667	412	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	25.40
09/09/2013	GL_JOURNAL	PUE0297669	388	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-25.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0093	00010	3501	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	24799	PYE	09/30/2013/GL Encumbrance Process/122924 ;UNEMP fo		0.00	0.00	570.04		
Number of Transactions 10							Totals	14,853.91	15,536.00	0.00	
Number of Transactions 10							Class	Totals 1000s	14,853.91	15,536.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0093	00010	3502	0000	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	396		07/01/2013/Load 2013-14 Original Budget for Benefi		721.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	397		07/01/2013/Load 2013-14 Original Budget for Benefi		204.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	2045	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	3379	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	2903	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	14504	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2994	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	3064	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	3065	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	2857	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	2858	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31281	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31284	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	26582	PYE	09/30/2013/GL Encumbrance Process/115974 ;UNEMP fo		0.00	0.00	29.44	
09/27/2013	GL_JOURNAL	0000298787	26583	PYE	09/30/2013/GL Encumbrance Process/124062 ;UNEMP fo		0.00	0.00	5.12	
Number of Transactions 15							Totals	884.20	925.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0093	00010	3601	0000	01000	0000	2014			
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2866		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	2867		07/01/2013/Load 2013-14 Original Budget for Benefi		559.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	446	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00010	3601	0000	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PWE0295918	447	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	413	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	270.57		
09/09/2013	GL_JOURNAL	PWC0297670	414	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	42.24		
09/27/2013	GL_JOURNAL	0000298787	28591	PYE	09/30/2013/GL Encumbrance Process/150853 ;WKRCMP f		0.00	0.00	2,435.17		
09/27/2013	GL_JOURNAL	0000298787	28592	PYE	09/30/2013/GL Encumbrance Process/130686 ;WKRCMP f		0.00	0.00	394.18		
Number of Transactions 8						Totals	118.03	3,573.00	0.00	2,829.35	
Number of Transactions 23						Class	Totals 0000s	1,002.23	4,498.00	0.00	2,863.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00010	3601	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2865		07/01/2013/Load 2013-14 Original Budget for Benefi		34,852.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	445	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296955	83		08/22/2013/Transfer appropriations from District R		1,870.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	412	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	28947	PYE	09/30/2013/GL Encumbrance Process/122924 ;WKRCMP f		0.00	0.00	32,491.63		
Number of Transactions 5						Totals	1,469.70	36,722.00	0.00	32,491.63	
Number of Transactions 5						Class	Totals 1000s	1,469.70	36,722.00	0.00	32,491.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00010	3602	0000	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6056		07/01/2013/Load 2013-14 Original Budget for Benefi		1,705.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6057		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3379	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	3064	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	3065	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	30730	PYE	09/30/2013/GL Encumbrance Process/115974 ;WKRCMP f		0.00	0.00	1,678.25		
09/27/2013	GL_JOURNAL	0000298787	30731	PYE	09/30/2013/GL Encumbrance Process/124062 ;WKRCMP f		0.00	0.00	291.71		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	3602	0000	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions 7 Totals 100.82 2,187.00 0.00 1,969.96 116.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	3701	0000	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	110		07/01/2013/Load 2013-14 Original Budget for Benefi	700.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	111		07/01/2013/Load 2013-14 Original Budget for Benefi	169.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	302	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	57.34
08/06/2013	GL_JOURNAL	PRM0295912	303	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	11.65
09/09/2013	GL_JOURNAL	PRM0297666	338	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	57.34
09/09/2013	GL_JOURNAL	PRM0297666	339	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	11.65
09/27/2013	GL_JOURNAL	0000298787	32739	PYE	09/30/2013/GL Encumbrance Process/150853 ;RMC7 for	0.00	0.00	0.00	516.08	0.00
09/27/2013	GL_JOURNAL	0000298787	32740	PYE	09/30/2013/GL Encumbrance Process/130686 ;RM01 for	0.00	0.00	0.00	108.71	0.00

Number of Transactions 8 Totals 106.23 869.00 0.00 624.79 137.98

Number of Transactions 15 Class Totals 0000s 207.05 3,056.00 0.00 2,594.75 254.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	3701	1110	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	109		07/01/2013/Load 2013-14 Original Budget for Benefi	10,536.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	301	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	362.12
08/22/2013	GL_BD_JRNL	0000296955	39		08/22/2013/Transfer appropriations from District R	565.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	337	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	399.24
09/27/2013	GL_JOURNAL	0000298787	33095	PYE	09/30/2013/GL Encumbrance Process/122924 ;RM01 for	0.00	0.00	0.00	8,960.83	0.00

Number of Transactions 5 Totals 1,378.81 11,101.00 0.00 8,960.83 761.36

Number of Transactions 5 Class Totals 1000s 1,378.81 11,101.00 0.00 8,960.83 761.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0093	00010	3702	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2290		07/01/2013/Load 2013-14 Original Budget for Benefi		222.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2291		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2228	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	2.54			
09/09/2013	GL_JOURNAL	PRM0297666	2312	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	10.24			
09/27/2013	GL_JOURNAL	0000298787	34878	PYE	09/30/2013/GL Encumbrance Process/115974 ;RM03 for		0.00	0.00	199.62			
09/27/2013	GL_JOURNAL	0000298787	34879	PYE	09/30/2013/GL Encumbrance Process/124062 ;RM05 for		0.00	0.00	35.72			
Number of Transactions 6							Totals	38.88	287.00	0.00	235.34	12.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00010	3802	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4369		07/01/2013/Load 2013-14 Original Budget for Benefi		899.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	4370		07/01/2013/Load 2013-14 Original Budget for Benefi		254.00	0.00	0.00			
Number of Transactions 2							Totals	1,153.00	1,153.00	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>						
0093	00010	3985	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6146		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	6147		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33682	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	14.81			
09/27/2013	GL_JOURNAL	PAY0298784	33683	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.40			
09/27/2013	GL_JOURNAL	0000298787	36583	PYE	09/30/2013/GL Encumbrance Process/150853 ;LIFE for		0.00	0.00	135.86			
09/27/2013	GL_JOURNAL	0000298787	36584	PYE	09/30/2013/GL Encumbrance Process/130686 ;LIFE for		0.00	0.00	21.99			
Number of Transactions 6							Totals	42.94	218.00	0.00	157.85	17.21

Number of Transactions 14 Class Totals 0000s 1,234.82 1,658.00 0.00 393.19 29.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	00010	3985	1110	01000	0000	2014			
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

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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>						
0093	00010	3985	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6145		07/01/2013/Load 2013-14 Original Budget for Benefi		2,131.00	0.00	0.00			
08/22/2013	GL_BD_JRNL	0000296955	61		08/22/2013/Transfer appropriations from District R		114.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33684	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	177.77			
09/27/2013	GL_JOURNAL	0000298787	36938	PYE	09/30/2013/GL Encumbrance Process/122924 ;LIFE for		0.00	0.00	1,776.07			
Number of Transactions 4							Totals	291.16	2,245.00	0.00	1,776.07	177.77

Number of Transactions 4 Class Totals 1000s 291.16 2,245.00 0.00 1,776.07 177.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00010	3995	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	94		07/01/2013/Load 2013-14 Original Budget for Benefi		104.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292025	95		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35737	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8.52			
09/27/2013	GL_JOURNAL	0000298787	38690	PYE	09/30/2013/GL Encumbrance Process/115974 ;LIFE for		0.00	0.00	93.63			
Number of Transactions 4							Totals	31.85	134.00	0.00	93.63	8.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00010	5916	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	4307		07/01/2013/Load 2013-14 Original Budget for Expens		2,829.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	387	6193446300	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	67.38			
08/19/2013	GL_JOURNAL	0000296619	388	6192641594	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58			
08/19/2013	GL_JOURNAL	0000296619	389	6192643192	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58			
08/19/2013	GL_JOURNAL	0000296619	390	6192647049	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58			
08/19/2013	GL_JOURNAL	0000296619	391	6192647159	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58			
08/19/2013	GL_JOURNAL	0000296619	392	6192643191	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	12.14			
Number of Transactions 7							Totals	2,675.16	2,829.00	0.00	0.00	153.84

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 11						2,707.01	2,963.00	0.00	93.63	162.36
Number of Transactions 247						103,580.12	2,209,015.00	0.00	1,771,755.64	333,679.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00011	1162	1110	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	272		07/01/2013/Load 2013-14 Original Budget for Hourly	17,375.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1719	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	274.66
Number of Transactions 2						17,100.34	17,375.00	0.00	0.00	274.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00011	3101	1110	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	845		07/01/2013/Load 2013-14 Original Budget for Benefi	1,433.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6987	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	22.66
Number of Transactions 2						1,410.34	1,433.00	0.00	0.00	22.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00011	3301	1110	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6505		07/01/2013/Load 2013-14 Original Budget for Benefi	252.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	11874	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3.98
Number of Transactions 2						248.02	252.00	0.00	0.00	3.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00011	3501	1110	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6636		07/01/2013/Load 2013-14 Original Budget for Benefi	191.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.14

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00011	3501	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	190.86	191.00	0.00	0.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00011	3601	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3428		07/01/2013/Load 2013-14 Original Budget for Benefi		452.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	452.00	452.00	0.00	0.00	
Number of Transactions 9						Class	Totals 1000s	19,401.56	19,703.00	0.00	301.44
Number of Transactions 9						Resource	Totals 00011	19,401.56	19,703.00	0.00	301.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00016	1118	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1039		07/01/2013/Load 2013-14 Original Budget for Monthl		73,192.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1040		07/01/2013/Load 2013-14 Original Budget for Monthl		43,915.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1447	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14,497.41	
09/27/2013	GL_JOURNAL	0000298787	1427	PYE	09/30/2013/GL Encumbrance Process/148504 ;Salary f		0.00	0.00	130,476.63	0.00	
Number of Transactions 4						Totals	-27,867.04	117,107.00	0.00	130,476.63	14,497.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00016	3101	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1016		07/01/2013/Load 2013-14 Original Budget for Benefi		9,661.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6988	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,196.04	
09/27/2013	GL_JOURNAL	0000298787	5392	PYE	09/30/2013/GL Encumbrance Process/148504 ;STRS for		0.00	0.00	10,764.32	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>						
0093	00016	3101	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 3							Totals	-2,299.36	9,661.00	0.00	10,764.32	1,196.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00016	3301	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6676		07/01/2013/Load 2013-14 Original Budget for Benefi		1,698.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	11875	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	210.37	
09/27/2013	GL_JOURNAL	0000298787	9533	PYE	09/30/2013/GL Encumbrance Process/148504 ;FMED for		0.00		0.00	1,891.91	0.00	
Number of Transactions 3							Totals	-404.28	1,698.00	0.00	1,891.91	210.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00016	3421	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3245		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16837	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	13613	PYE	09/30/2013/GL Encumbrance Process/148504 ;VISION f		0.00		0.00	232.20	0.00	
Number of Transactions 3							Totals	-51.92	206.00	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>						
0093	00016	3441	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7223		07/01/2013/Load 2013-14 Original Budget for Benefi		1,541.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20738	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	17427	PYE	09/30/2013/GL Encumbrance Process/148504 ;DENTAL f		0.00		0.00	1,733.40	0.00	
Number of Transactions 3							Totals	-406.70	1,541.00	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>						
0093	00016	3461	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												

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

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Budget	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>					
0093	00016	3461	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2475		07/01/2013/Load 2013-14 Original Budget for Benefi	21,070.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24639	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,097.40		
09/27/2013	GL_JOURNAL	0000298787	21240	PYE	09/30/2013/GL Encumbrance Process/148504 ;MEDICA f	0.00	0.00	23,704.20	0.00		
Number of Transactions 3						Totals	-3,731.60	21,070.00	0.00	23,704.20	1,097.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00016	3501	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6807		07/01/2013/Load 2013-14 Original Budget for Benefi	1,288.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	28627	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7.25		
09/27/2013	GL_JOURNAL	0000298787	25048	PYE	09/30/2013/GL Encumbrance Process/148504 ;UNEMP fo	0.00	0.00	65.24	0.00		
Number of Transactions 3						Totals	1,215.51	1,288.00	0.00	65.24	7.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00016	3601	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3599		07/01/2013/Load 2013-14 Original Budget for Benefi	3,045.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	29196	PYE	09/30/2013/GL Encumbrance Process/148504 ;WKRCMP f	0.00	0.00	3,718.58	0.00		
Number of Transactions 2						Totals	-673.58	3,045.00	0.00	3,718.58	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00016	3701	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	671		07/01/2013/Load 2013-14 Original Budget for Benefi	920.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	33344	PYE	09/30/2013/GL Encumbrance Process/148504 ;RM01 for	0.00	0.00	1,025.54	0.00		
Number of Transactions 2						Totals	-105.54	920.00	0.00	1,025.54	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00016	3985	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0093	00016	3985	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6707		07/01/2013/Load 2013-14 Original Budget for Benefi	186.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33685	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	18.85		
09/27/2013	GL_JOURNAL	0000298787	37187	PYE	09/30/2013/GL Encumbrance Process/148504 ;LIFE for	0.00	0.00	207.46	0.00		

Number of Transactions 3					Totals	-40.31	186.00	0.00	207.46	18.85	

Number of Transactions 29					Class	Totals 1000s	-34,364.82	156,722.00	0.00	173,819.48	17,267.34

Number of Transactions 29					Resource	Totals 00016	-34,364.82	156,722.00	0.00	173,819.48	17,267.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00031	4302	0000	01000	7004	2014					
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	495		07/01/2013/Load Preliminary budget (25% of SBB budge	2,141.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	495		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,141.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1417		07/01/2013/Load 2013-14 Original Budget for Expens	8,565.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	34		07/02/2013/Upload final custodial supply allocatio	-8,565.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	200		07/02/2013/Upload final custodial supply allocatio	8,565.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	34		07/02/2013/Upload final custodial supply allocatio	8,565.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	200		07/02/2013/Upload final custodial supply allocatio	-8,565.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292371	34		07/02/2013/Upload final custodial supply allocatio	-8,565.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292371	200		07/02/2013/Upload final custodial supply allocatio	8,565.00	0.00	0.00	0.00		
07/02/2013	REQ_PREENC	0000235631	1		Waxie Sanitary Supply/127556/WIPE & DRY SQUEEGEE 2	0.00	20.50	0.00	0.00		
07/02/2013	REQ_PREENC	0000235631	1		Waxie Sanitary Supply/127556/WIPE & DRY SQUEEGEE 2	0.00	20.50	0.00	0.00		
07/02/2013	REQ_PREENC	0000235631	1		Waxie Sanitary Supply/127556/WIPE & DRY SQUEEGEE 2	0.00	-20.50	0.00	0.00		
07/02/2013	REQ_PREENC	0000235631	2		Waxie Sanitary Supply/127556/SW7(3) CM YELLOW 16-3	0.00	91.70	0.00	0.00		
07/02/2013	REQ_PREENC	0000235631	2		Waxie Sanitary Supply/127556/SW7(3) CM YELLOW 16-3	0.00	91.70	0.00	0.00		
07/02/2013	REQ_PREENC	0000235631	2		Waxie Sanitary Supply/127556/SW7(3) CM YELLOW 16-3	0.00	-91.70	0.00	0.00		
07/02/2013	REQ_PREENC	0000235631	3		Waxie Sanitary Supply/127556/PDC MALE QUICK DISCON	0.00	0.00	0.00	0.00		
07/02/2013	REQ_PREENC	0000235631	3		Waxie Sanitary Supply/127556/PDC MALE QUICK DISCON	0.00	0.00	0.00	0.00		
07/02/2013	REQ_PREENC	0000235631	3		Waxie Sanitary Supply/127556/PDC MALE QUICK DISCON	0.00	0.00	0.00	0.00		
07/02/2013	REQ_PREENC	0000235631	4		Waxie Sanitary Supply/127556/PDC FEMALE COUPLER WI	0.00	0.00	0.00	0.00		
07/02/2013	REQ_PREENC	0000235631	4		Waxie Sanitary Supply/127556/PDC FEMALE COUPLER WI	0.00	0.00	0.00	0.00		
07/02/2013	REQ_PREENC	0000235631	4		Waxie Sanitary Supply/127556/PDC FEMALE COUPLER WI	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0093	00031	4302	0000	01000	7004	2014			
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	REQ_PREENC	0000235631	5		Waxie Sanitary Supply/127556/BRASS Y-VALVE FOR PDC	0.00	0.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235631	5		Waxie Sanitary Supply/127556/BRASS Y-VALVE FOR PDC	0.00	0.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235631	5		Waxie Sanitary Supply/127556/BRASS Y-VALVE FOR PDC	0.00	0.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235631	6		Waxie Sanitary Supply/127556/226-3 YELLOW MOP BUCK	0.00	58.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235631	6		Waxie Sanitary Supply/127556/226-3 YELLOW MOP BUCK	0.00	58.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235631	6		Waxie Sanitary Supply/127556/226-3 YELLOW MOP BUCK	0.00	-58.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235631	7		Waxie Sanitary Supply/127556/3 GAL COMMERCIAL APPL	0.00	67.76	0.00	0.00
07/02/2013	REQ_PREENC	0000235631	7		Waxie Sanitary Supply/127556/3 GAL COMMERCIAL APPL	0.00	67.76	0.00	0.00
07/02/2013	REQ_PREENC	0000235631	7		Waxie Sanitary Supply/127556/3 GAL COMMERCIAL APPL	0.00	-67.76	0.00	0.00
07/02/2013	REQ_PREENC	0000235631	8		Waxie Sanitary Supply/127556/CAREFREE ULTRA COMPAT	0.00	344.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235631	8		Waxie Sanitary Supply/127556/CAREFREE ULTRA COMPAT	0.00	344.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235631	8		Waxie Sanitary Supply/127556/CAREFREE ULTRA COMPAT	0.00	-344.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235631	9		Waxie Sanitary Supply/127556/TURKISH TOWELING RAGS	0.00	39.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235631	9		Waxie Sanitary Supply/127556/TURKISH TOWELING RAGS	0.00	39.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235631	9		Waxie Sanitary Supply/127556/TURKISH TOWELING RAGS	0.00	-39.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235631	10		Waxie Sanitary Supply/127556/3M NIAGARA 19-IN GREE	0.00	54.96	0.00	0.00
07/02/2013	REQ_PREENC	0000235631	10		Waxie Sanitary Supply/127556/3M NIAGARA 19-IN GREE	0.00	54.96	0.00	0.00
07/02/2013	REQ_PREENC	0000235631	10		Waxie Sanitary Supply/127556/3M NIAGARA 19-IN GREE	0.00	-54.96	0.00	0.00
07/02/2013	REQ_PREENC	0000235631	11		Waxie Sanitary Supply/127556/WAXIE RUG-BRITE RUG &	0.00	76.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235631	11		Waxie Sanitary Supply/127556/WAXIE RUG-BRITE RUG &	0.00	76.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235631	11		Waxie Sanitary Supply/127556/WAXIE RUG-BRITE RUG &	0.00	-76.80	0.00	0.00
07/03/2013	PO_POENC	0000211358	1	R0000235631	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	22.14	0.00
07/03/2013	PO_POENC	0000211358	1	R0000235631	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	22.14	0.00
07/03/2013	PO_POENC	0000211358	1	R0000235631	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	-22.14	0.00
07/03/2013	PO_POENC	0000211358	1	R0000235631	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	-20.50	0.00	0.00
07/03/2013	PO_POENC	0000211358	2	R0000235631	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	99.04	0.00
07/03/2013	PO_POENC	0000211358	2	R0000235631	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	99.04	0.00
07/03/2013	PO_POENC	0000211358	2	R0000235631	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	-99.04	0.00
07/03/2013	PO_POENC	0000211358	2	R0000235631	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	-91.70	0.00	0.00
07/03/2013	PO_POENC	0000211358	3	R0000235631	WAXIE-001/PDC MALE QUICK DISCONNECT	0.00	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211358	3	R0000235631	WAXIE-001/PDC MALE QUICK DISCONNECT	0.00	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211358	3	R0000235631	WAXIE-001/PDC MALE QUICK DISCONNECT	0.00	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211358	3	R0000235631	WAXIE-001/PDC MALE QUICK DISCONNECT	0.00	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211358	4	R0000235631	WAXIE-001/PDC FEMALE COUPLER WITH WATERSTOP	0.00	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211358	4	R0000235631	WAXIE-001/PDC FEMALE COUPLER WITH WATERSTOP	0.00	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211358	4	R0000235631	WAXIE-001/PDC FEMALE COUPLER WITH WATERSTOP	0.00	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211358	4	R0000235631	WAXIE-001/PDC FEMALE COUPLER WITH WATERSTOP	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0093	00031	4302	0000	01000	7004	2014			
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2013	PO_POENC	0000211358	5	R0000235631	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211358	5	R0000235631	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211358	5	R0000235631	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211358	5	R0000235631	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211358	6	R0000235631	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	62.64	0.00
07/03/2013	PO_POENC	0000211358	6	R0000235631	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	62.64	0.00
07/03/2013	PO_POENC	0000211358	6	R0000235631	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	-62.64	0.00
07/03/2013	PO_POENC	0000211358	6	R0000235631	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	-58.00	0.00	0.00
07/03/2013	PO_POENC	0000211358	7	R0000235631	WAXIE-001/3 GAL COMMERCIAL APPLICATOR	0.00	0.00	73.18	0.00
07/03/2013	PO_POENC	0000211358	7	R0000235631	WAXIE-001/3 GAL COMMERCIAL APPLICATOR	0.00	0.00	73.18	0.00
07/03/2013	PO_POENC	0000211358	7	R0000235631	WAXIE-001/3 GAL COMMERCIAL APPLICATOR	0.00	0.00	-73.18	0.00
07/03/2013	PO_POENC	0000211358	7	R0000235631	WAXIE-001/3 GAL COMMERCIAL APPLICATOR	0.00	-67.76	0.00	0.00
07/03/2013	PO_POENC	0000211358	8	R0000235631	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	371.52	0.00
07/03/2013	PO_POENC	0000211358	8	R0000235631	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	371.52	0.00
07/03/2013	PO_POENC	0000211358	8	R0000235631	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-371.52	0.00
07/03/2013	PO_POENC	0000211358	8	R0000235631	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-344.00	0.00	0.00
07/03/2013	PO_POENC	0000211358	9	R0000235631	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	43.09	0.00
07/03/2013	PO_POENC	0000211358	9	R0000235631	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	43.09	0.00
07/03/2013	PO_POENC	0000211358	9	R0000235631	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-43.09	0.00
07/03/2013	PO_POENC	0000211358	9	R0000235631	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-39.90	0.00	0.00
07/03/2013	PO_POENC	0000211358	10	R0000235631	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	59.36	0.00
07/03/2013	PO_POENC	0000211358	10	R0000235631	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	59.36	0.00
07/03/2013	PO_POENC	0000211358	10	R0000235631	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	-59.36	0.00
07/03/2013	PO_POENC	0000211358	10	R0000235631	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	-54.96	0.00	0.00
07/03/2013	PO_POENC	0000211358	11	R0000235631	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	82.94	0.00
07/03/2013	PO_POENC	0000211358	11	R0000235631	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	82.94	0.00
07/03/2013	PO_POENC	0000211358	11	R0000235631	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-82.94	0.00
07/03/2013	PO_POENC	0000211358	11	R0000235631	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-76.80	0.00	0.00
07/10/2013	AP_VOUCHER	00690736	1	P0000211358	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	0.00	22.14
07/10/2013	AP_VOUCHER	00690736	1	P0000211358	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	-22.14	0.00
07/10/2013	AP_VOUCHER	00690736	2	P0000211358	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE	0.00	0.00	0.00	99.04
07/10/2013	AP_VOUCHER	00690736	2	P0000211358	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE	0.00	0.00	-99.04	0.00
07/10/2013	AP_VOUCHER	00690736	3	P0000211358	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA	0.00	0.00	0.00	62.64
07/10/2013	AP_VOUCHER	00690736	3	P0000211358	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA	0.00	0.00	-62.64	0.00
07/10/2013	AP_VOUCHER	00690736	4	P0000211358	WAXIE-001/3 GAL COMMERCIAL APPLICATOR	0.00	0.00	0.00	73.18
07/10/2013	AP_VOUCHER	00690736	4	P0000211358	WAXIE-001/3 GAL COMMERCIAL APPLICATOR	0.00	0.00	-73.18	0.00
07/10/2013	AP_VOUCHER	00690736	5	P0000211358	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	371.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0093	00031	4302	0000	01000	7004	2014			
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/10/2013	AP_VOUCHER	00690736	5	P0000211358	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-371.52	0.00
07/10/2013	AP_VOUCHER	00690736	6	P0000211358	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	43.09
07/10/2013	AP_VOUCHER	00690736	6	P0000211358	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-43.09	0.00
07/10/2013	AP_VOUCHER	00690736	7	P0000211358	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	0.00	59.36
07/10/2013	AP_VOUCHER	00690736	7	P0000211358	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	-59.36	0.00
07/10/2013	AP_VOUCHER	00690736	8	P0000211358	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	82.94
07/10/2013	AP_VOUCHER	00690736	8	P0000211358	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-82.94	0.00
07/31/2013	REQ_PREENC	0000237299	1		Waxie Sanitary Supply/127556/CAREFREE ULTRA COMPAT	0.00	430.00	0.00	0.00
07/31/2013	REQ_PREENC	0000237299	2		Waxie Sanitary Supply/127556/4600 FEATHER DUSTER-1	0.00	39.64	0.00	0.00
07/31/2013	REQ_PREENC	0000237299	3		Waxie Sanitary Supply/127556/4603 FEATHER DUSTER-2	0.00	13.90	0.00	0.00
07/31/2013	PO_POENC	0000212702	1	R0000237299	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	464.40	0.00
07/31/2013	PO_POENC	0000212702	1	R0000237299	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-430.00	0.00	0.00
07/31/2013	PO_POENC	0000212702	2	R0000237299	WAXIE-001/4600 FEATHER DUSTER-12IN	0.00	0.00	42.81	0.00
07/31/2013	PO_POENC	0000212702	2	R0000237299	WAXIE-001/4600 FEATHER DUSTER-12IN	0.00	-39.64	0.00	0.00
07/31/2013	PO_POENC	0000212702	3	R0000237299	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	15.01	0.00
07/31/2013	PO_POENC	0000212702	3	R0000237299	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	-13.90	0.00	0.00
08/05/2013	AP_VOUCHER	00694308	1	P0000212702	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	464.40
08/05/2013	AP_VOUCHER	00694308	1	P0000212702	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-464.40	0.00
08/05/2013	AP_VOUCHER	00694308	2	P0000212702	WAXIE-001/4600 FEATHER DUSTER-12IN	0.00	0.00	0.00	42.81
08/05/2013	AP_VOUCHER	00694308	2	P0000212702	WAXIE-001/4600 FEATHER DUSTER-12IN	0.00	0.00	-42.81	0.00
08/05/2013	AP_VOUCHER	00694308	3	P0000212702	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	0.00	15.01
08/05/2013	AP_VOUCHER	00694308	3	P0000212702	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	-15.01	0.00
08/24/2013	REQ_PREENC	0000238798	1		Waxie Sanitary Supply/127556/OASIS 146 MULTI-QUAT	0.00	93.30	0.00	0.00
08/24/2013	REQ_PREENC	0000238798	2		Waxie Sanitary Supply/127556/REPLACEMENT CUPS FOR	0.00	12.80	0.00	0.00
08/24/2013	REQ_PREENC	0000238798	3		Waxie Sanitary Supply/127556/WAXIE SOLSTA 620 CLEA	0.00	40.51	0.00	0.00
08/24/2013	REQ_PREENC	0000238798	4		Waxie Sanitary Supply/127556/041 WAXIE SEAT COVERS	0.00	55.20	0.00	0.00
08/24/2013	REQ_PREENC	0000238798	5		Waxie Sanitary Supply/127556/5100 CLEAN & SOFT WHI	0.00	17.40	0.00	0.00
08/24/2013	REQ_PREENC	0000238798	6		Waxie Sanitary Supply/127556/09746 OMNI ROLL TOWEL	0.00	0.18	0.00	0.00
08/24/2013	REQ_PREENC	0000238798	7		Waxie Sanitary Supply/127556/23504 ENVISION BROWN	0.00	40.40	0.00	0.00
08/24/2013	REQ_PREENC	0000238798	8		Waxie Sanitary Supply/127556/8060 LEATHER DRIVERS	0.00	12.40	0.00	0.00
08/24/2013	REQ_PREENC	0000238798	9		Waxie Sanitary Supply/127556/7330 SAFETY GLASSES	0.00	9.00	0.00	0.00
08/24/2013	REQ_PREENC	0000238798	10		Waxie Sanitary Supply/127556/BLUE MICROFIBER TERRY	0.00	26.91	0.00	0.00
08/24/2013	REQ_PREENC	0000238798	11		Waxie Sanitary Supply/127556/WAXIE METAL STAR CLEA	0.00	26.70	0.00	0.00
08/24/2013	REQ_PREENC	0000238798	12		Waxie Sanitary Supply/127556/24X24 6 MIC CORELESS	0.00	48.40	0.00	0.00
08/24/2013	REQ_PREENC	0000238798	13		Waxie Sanitary Supply/127556/19-IN SOIL SORB CARPE	0.00	19.00	0.00	0.00
08/24/2013	REQ_PREENC	0000238798	14		Waxie Sanitary Supply/127556/P269 RM 19-in LOW PRO	0.00	21.05	0.00	0.00
08/24/2013	REQ_PREENC	0000238798	15		Waxie Sanitary Supply/127556/#24 STANDARD COTTON M	0.00	40.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0093	00031	4302	0000	01000	7004	2014			
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/24/2013	REQ_PREENC	0000238798	16		Waxie Sanitary Supply/127556/#5 KEY-BAK	0.00	14.40	0.00	0.00
08/24/2013	REQ_PREENC	0000238798	17		Waxie Sanitary Supply/127556/SENSOR VAC PAPER 5300	0.00	36.00	0.00	0.00
08/24/2013	REQ_PREENC	0000238798	18		Waxie Sanitary Supply/127556/WX GERMICIDAL ULTRA B	0.00	14.90	0.00	0.00
08/24/2013	REQ_PREENC	0000238798	19		Waxie Sanitary Supply/127556/ROUND SHAPED BOWL BRU	0.00	8.88	0.00	0.00
08/26/2013	PO_POENC	0000214402	1	R0000238798	WAXIE-001/OASIS 146 MULTI-QUAT DISINFECT4X1 GALLON	0.00	0.00	100.76	0.00
08/26/2013	PO_POENC	0000214402	1	R0000238798	WAXIE-001/OASIS 146 MULTI-QUAT DISINFECT4X1 GALLON	0.00	-93.30	0.00	0.00
08/26/2013	PO_POENC	0000214402	2	R0000238798	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	13.82	0.00
08/26/2013	PO_POENC	0000214402	2	R0000238798	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	-12.80	0.00	0.00
08/26/2013	PO_POENC	0000214402	3	R0000238798	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER	0.00	0.00	43.75	0.00
08/26/2013	PO_POENC	0000214402	3	R0000238798	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER	0.00	-40.51	0.00	0.00
08/26/2013	PO_POENC	0000214402	4	R0000238798	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	59.62	0.00
08/26/2013	PO_POENC	0000214402	4	R0000238798	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-55.20	0.00	0.00
08/26/2013	PO_POENC	0000214402	5	R0000238798	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	18.79	0.00
08/26/2013	PO_POENC	0000214402	5	R0000238798	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-17.40	0.00	0.00
08/26/2013	PO_POENC	0000214402	6	R0000238798	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.19	0.00
08/26/2013	PO_POENC	0000214402	6	R0000238798	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	-0.18	0.00	0.00
08/26/2013	PO_POENC	0000214402	7	R0000238798	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	43.63	0.00
08/26/2013	PO_POENC	0000214402	7	R0000238798	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-40.40	0.00	0.00
08/26/2013	PO_POENC	0000214402	8	R0000238798	WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM	0.00	0.00	13.39	0.00
08/26/2013	PO_POENC	0000214402	8	R0000238798	WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM	0.00	-12.40	0.00	0.00
08/26/2013	PO_POENC	0000214402	9	R0000238798	WAXIE-001/7330 SAFETY GLASSES	0.00	0.00	9.72	0.00
08/26/2013	PO_POENC	0000214402	9	R0000238798	WAXIE-001/7330 SAFETY GLASSES	0.00	-9.00	0.00	0.00
08/26/2013	PO_POENC	0000214402	10	R0000238798	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	29.06	0.00
08/26/2013	PO_POENC	0000214402	10	R0000238798	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	-26.91	0.00	0.00
08/26/2013	PO_POENC	0000214402	11	R0000238798	WAXIE-001/WAXIE METAL STAR CLEANER &POLISH QTS	0.00	0.00	28.84	0.00
08/26/2013	PO_POENC	0000214402	11	R0000238798	WAXIE-001/WAXIE METAL STAR CLEANER &POLISH QTS	0.00	-26.70	0.00	0.00
08/26/2013	PO_POENC	0000214402	12	R0000238798	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	52.27	0.00
08/26/2013	PO_POENC	0000214402	12	R0000238798	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-48.40	0.00	0.00
08/26/2013	PO_POENC	0000214402	13	R0000238798	WAXIE-001/19-IN SOIL SORB CARPET BONNET6/CS	0.00	0.00	20.52	0.00
08/26/2013	PO_POENC	0000214402	13	R0000238798	WAXIE-001/19-IN SOIL SORB CARPET BONNET6/CS	0.00	-19.00	0.00	0.00
08/26/2013	PO_POENC	0000214402	14	R0000238798	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET	0.00	0.00	22.73	0.00
08/26/2013	PO_POENC	0000214402	14	R0000238798	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET	0.00	-21.05	0.00	0.00
08/26/2013	PO_POENC	0000214402	15	R0000238798	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	44.06	0.00
08/26/2013	PO_POENC	0000214402	15	R0000238798	WAXIE-001/#24 STANDARD COTTON MOP	0.00	-40.80	0.00	0.00
08/26/2013	PO_POENC	0000214402	16	R0000238798	WAXIE-001/#5 KEY-BAK	0.00	0.00	15.55	0.00
08/26/2013	PO_POENC	0000214402	16	R0000238798	WAXIE-001/#5 KEY-BAK	0.00	-14.40	0.00	0.00
08/26/2013	PO_POENC	0000214402	17	R0000238798	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	38.88	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0093	00031	4302	0000	01000	7004	2014			
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/26/2013	PO_POENC	0000214402	17	R0000238798	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-36.00	0.00	0.00
08/26/2013	PO_POENC	0000214402	18	R0000238798	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	16.09	0.00
08/26/2013	PO_POENC	0000214402	18	R0000238798	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-14.90	0.00	0.00
08/26/2013	PO_POENC	0000214402	19	R0000238798	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	0.00	9.59	0.00
08/26/2013	PO_POENC	0000214402	19	R0000238798	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	-8.88	0.00	0.00
08/28/2013	AP_VOUCHER	00697420	18	P0000214402	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	0.00	-9.59	0.00
08/28/2013	AP_VOUCHER	00697420	18	P0000214402	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	0.00	0.00	9.59
08/28/2013	AP_VOUCHER	00697420	17	P0000214402	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-16.09	0.00
08/28/2013	AP_VOUCHER	00697420	17	P0000214402	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	16.09
08/28/2013	AP_VOUCHER	00697420	16	P0000214402	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-38.88	0.00
08/28/2013	AP_VOUCHER	00697420	16	P0000214402	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	38.88
08/28/2013	AP_VOUCHER	00697420	15	P0000214402	WAXIE-001/#5 KEY-BAK	0.00	0.00	-15.55	0.00
08/28/2013	AP_VOUCHER	00697420	15	P0000214402	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	15.55
08/28/2013	AP_VOUCHER	00697420	14	P0000214402	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-44.06	0.00
08/28/2013	AP_VOUCHER	00697420	14	P0000214402	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	44.06
08/28/2013	AP_VOUCHER	00697420	13	P0000214402	WAXIE-001/P269 RM 19-in LOW PROFILE SPIN	0.00	0.00	-22.73	0.00
08/28/2013	AP_VOUCHER	00697420	13	P0000214402	WAXIE-001/P269 RM 19-in LOW PROFILE SPIN	0.00	0.00	0.00	22.73
08/28/2013	AP_VOUCHER	00697420	12	P0000214402	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-52.27	0.00
08/28/2013	AP_VOUCHER	00697420	12	P0000214402	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	52.27
08/28/2013	AP_VOUCHER	00697420	11	P0000214402	WAXIE-001/WAXIE METAL STAR CLEANER &POLI	0.00	0.00	-28.84	0.00
08/28/2013	AP_VOUCHER	00697420	11	P0000214402	WAXIE-001/WAXIE METAL STAR CLEANER &POLI	0.00	0.00	0.00	28.84
08/28/2013	AP_VOUCHER	00697420	10	P0000214402	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15	0.00	0.00	-29.05	0.00
08/28/2013	AP_VOUCHER	00697420	10	P0000214402	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15	0.00	0.00	0.00	29.05
08/28/2013	AP_VOUCHER	00697420	9	P0000214402	WAXIE-001/7330 SAFETY GLASSES	0.00	0.00	-9.72	0.00
08/28/2013	AP_VOUCHER	00697420	9	P0000214402	WAXIE-001/7330 SAFETY GLASSES	0.00	0.00	0.00	9.72
08/28/2013	AP_VOUCHER	00697420	8	P0000214402	WAXIE-001/8060 LEATHER DRIVERS GLOVESMED	0.00	0.00	-13.39	0.00
08/28/2013	AP_VOUCHER	00697420	8	P0000214402	WAXIE-001/8060 LEATHER DRIVERS GLOVESMED	0.00	0.00	0.00	13.39
08/28/2013	AP_VOUCHER	00697420	7	P0000214402	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-43.63	0.00
08/28/2013	AP_VOUCHER	00697420	7	P0000214402	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	43.63
08/28/2013	AP_VOUCHER	00697420	6	P0000214402	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	-0.19	0.00
08/28/2013	AP_VOUCHER	00697420	6	P0000214402	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.19
08/28/2013	AP_VOUCHER	00697420	5	P0000214402	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-18.79	0.00
08/28/2013	AP_VOUCHER	00697420	5	P0000214402	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	18.79
08/28/2013	AP_VOUCHER	00697420	4	P0000214402	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-59.62	0.00
08/28/2013	AP_VOUCHER	00697420	4	P0000214402	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	59.62
08/28/2013	AP_VOUCHER	00697420	3	P0000214402	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI	0.00	0.00	-43.75	0.00
08/28/2013	AP_VOUCHER	00697420	3	P0000214402	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI	0.00	0.00	0.00	43.75

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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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BUDGET TRANSACTION DETAIL

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DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0093	00031	4302	0000	01000	7004	2014				
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/28/2013	AP_VOUCHER	00697420	2	P0000214402	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00	0.00	-13.82	0.00
08/28/2013	AP_VOUCHER	00697420	2	P0000214402	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00	0.00	0.00	13.82
08/28/2013	AP_VOUCHER	00697420	1	P0000214402	WAXIE-001/OASIS 146 MULTI-QUAT DISINFECT		0.00	0.00	-100.76	0.00
08/28/2013	AP_VOUCHER	00697420	1	P0000214402	WAXIE-001/OASIS 146 MULTI-QUAT DISINFECT		0.00	0.00	0.00	100.79
09/05/2013	REQ_PREENC	0000239893	3		Waxie Sanitary Supply/127556/#9 KEY-BAK		0.00	33.74	0.00	0.00
09/05/2013	REQ_PREENC	0000239893	2		Waxie Sanitary Supply/127556/04460 SCOTT 2-PLY STA		0.00	38.95	0.00	0.00
09/05/2013	REQ_PREENC	0000239893	1		Waxie Sanitary Supply/127556/SOLSTA 710 MULTI-PURP		0.00	109.80	0.00	0.00
09/05/2013	PO_POENC	0000215351	3	R0000239893	WAXIE-001/#9 KEY-BAK		0.00	-33.74	0.00	0.00
09/05/2013	PO_POENC	0000215351	3	R0000239893	WAXIE-001/#9 KEY-BAK		0.00	0.00	36.44	0.00
09/05/2013	PO_POENC	0000215351	2	R0000239893	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-38.95	0.00	0.00
09/05/2013	PO_POENC	0000215351	2	R0000239893	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	42.07	0.00
09/05/2013	PO_POENC	0000215351	1	R0000239893	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE		0.00	-109.80	0.00	0.00
09/05/2013	PO_POENC	0000215351	1	R0000239893	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE		0.00	0.00	118.58	0.00
09/18/2013	AP_VOUCHER	00701390	1	P0000215351	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF		0.00	0.00	0.00	118.58
09/18/2013	AP_VOUCHER	00701390	1	P0000215351	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF		0.00	0.00	-118.58	0.00
09/18/2013	AP_VOUCHER	00701390	2	P0000215351	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	42.07
09/18/2013	AP_VOUCHER	00701390	2	P0000215351	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-42.07	0.00
09/18/2013	AP_VOUCHER	00701390	3	P0000215351	WAXIE-001/#9 KEY-BAK		0.00	0.00	0.00	36.44
09/18/2013	AP_VOUCHER	00701390	3	P0000215351	WAXIE-001/#9 KEY-BAK		0.00	0.00	-36.44	0.00
09/19/2013	AP_VOUCHER	00701389	1	P0000214402	WAXIE-001/Line 16		0.00	0.00	0.00	-15.55
09/20/2013	REQ_PREENC	0000241549	1		Waxie Sanitary Supply/127556/SW7(3) CM YELLOW 16-3		0.00	45.85	0.00	0.00
09/20/2013	REQ_PREENC	0000241549	2		Waxie Sanitary Supply/127556/226-3 YELLOW MOP BUCK		0.00	29.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241549	3		Waxie Sanitary Supply/127556/SOLSTA 243 WAXIE-GREE		0.00	153.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241549	4		Waxie Sanitary Supply/127556/SOLSTA 710 MULTI-PURP		0.00	109.80	0.00	0.00
09/20/2013	REQ_PREENC	0000241549	5		Waxie Sanitary Supply/127556/02000 SCOTT HARD ROLL		0.00	232.20	0.00	0.00
09/20/2013	REQ_PREENC	0000241549	6		Waxie Sanitary Supply/127556/J353 RM 24-IN SECO SU		0.00	32.55	0.00	0.00
09/20/2013	REQ_PREENC	0000241549	7		Waxie Sanitary Supply/127556/2642 - BRUTE CADDY BA		0.00	74.85	0.00	0.00
09/23/2013	PO_POENC	0000216711	1	R0000241549	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR		0.00	0.00	49.52	0.00
09/23/2013	PO_POENC	0000216711	1	R0000241549	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR		0.00	-45.85	0.00	0.00
09/23/2013	PO_POENC	0000216711	2	R0000241549	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD		0.00	0.00	31.32	0.00
09/23/2013	PO_POENC	0000216711	2	R0000241549	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD		0.00	-29.00	0.00	0.00
09/23/2013	PO_POENC	0000216711	3	R0000241549	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	0.00	165.24	0.00
09/23/2013	PO_POENC	0000216711	3	R0000241549	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	-153.00	0.00	0.00
09/23/2013	PO_POENC	0000216711	4	R0000241549	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE		0.00	0.00	118.58	0.00
09/23/2013	PO_POENC	0000216711	4	R0000241549	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE		0.00	-109.80	0.00	0.00
09/23/2013	PO_POENC	0000216711	5	R0000241549	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	250.78	0.00
09/23/2013	PO_POENC	0000216711	5	R0000241549	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-232.20	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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>						
0093	00031	4302	0000	01000	7004	2014						
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/23/2013	PO_POENC	0000216711	6	R0000241549	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA	0.00	0.00	35.15	0.00			
09/23/2013	PO_POENC	0000216711	6	R0000241549	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA	0.00	-32.55	0.00	0.00			
09/23/2013	PO_POENC	0000216711	7	R0000241549	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	80.84	0.00			
09/23/2013	PO_POENC	0000216711	7	R0000241549	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	-74.85	0.00	0.00			
09/26/2013	AP_VOUCHER	00703006	1	P0000216711	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE	0.00	0.00	0.00	49.52			
09/26/2013	AP_VOUCHER	00703006	1	P0000216711	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE	0.00	0.00	-49.52	0.00			
09/26/2013	AP_VOUCHER	00703006	2	P0000216711	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA	0.00	0.00	0.00	31.32			
09/26/2013	AP_VOUCHER	00703006	2	P0000216711	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA	0.00	0.00	-31.32	0.00			
09/26/2013	AP_VOUCHER	00703006	3	P0000216711	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00	0.00	0.00	165.24			
09/26/2013	AP_VOUCHER	00703006	3	P0000216711	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00	0.00	-165.24	0.00			
09/26/2013	AP_VOUCHER	00703006	4	P0000216711	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF	0.00	0.00	0.00	118.58			
09/26/2013	AP_VOUCHER	00703006	4	P0000216711	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF	0.00	0.00	-118.58	0.00			
09/26/2013	AP_VOUCHER	00703006	5	P0000216711	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	250.78			
09/26/2013	AP_VOUCHER	00703006	5	P0000216711	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-250.78	0.00			
09/26/2013	AP_VOUCHER	00703006	6	P0000216711	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDU	0.00	0.00	0.00	35.15			
09/26/2013	AP_VOUCHER	00703006	6	P0000216711	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDU	0.00	0.00	-35.15	0.00			
09/26/2013	AP_VOUCHER	00703006	7	P0000216711	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO	0.00	0.00	0.00	80.84			
09/26/2013	AP_VOUCHER	00703006	7	P0000216711	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO	0.00	0.00	-80.84	0.00			
Number of Transactions 261						Totals	5,734.61	8,565.00	0.00	20.53	2,809.86	
Number of Transactions 261						Class	Totals 0000s	5,734.61	8,565.00	0.00	20.53	2,809.86
Number of Transactions 261						Resource	Totals 00031	5,734.61	8,565.00	0.00	20.53	2,809.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00032	2201	0000	01000	7004	2014						
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	697		07/01/2013/Load 2013-14 Original Budget for Monthl	25,951.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	698		07/01/2013/Load 2013-14 Original Budget for Monthl	18,537.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	699		07/01/2013/Load 2013-14 Original Budget for Monthl	41,450.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3138	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6,787.66			
08/01/2013	GL_JOURNAL	PAY0295502	74	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	634.04			
08/27/2013	GL_JOURNAL	PAY0297099	2686	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6,787.66			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00032	2201	0000	01000	7004	2014						
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	4336	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	3131	PYE	09/30/2013/GL Encumbrance Process/133143 ;Salary f		0.00	0.00	64,143.42			
Number of Transactions 8							Totals	474.34	85,938.00	0.00	64,143.42	21,320.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00032	2320	0000	01000	7004	2014						
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	700		07/01/2013/Load 2013-14 Original Budget for Monthl		50,432.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3926	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,221.89		
08/27/2013	GL_JOURNAL	PAY0297099	3549	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,221.89		
09/27/2013	GL_JOURNAL	PAY0298784	5324	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,221.89		
09/27/2013	GL_JOURNAL	0000298787	3898	PYE	09/30/2013/GL Encumbrance Process/127556 ;Salary f		0.00	0.00	37,997.01	0.00		
Number of Transactions 5							Totals	-230.68	50,432.00	0.00	37,997.01	12,665.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00032	3202	0000	01000	7004	2014						
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4097		07/01/2013/Load 2013-14 Original Budget for Benefi		15,569.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7326	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,259.72		
08/27/2013	GL_JOURNAL	PAY0297099	6952	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,259.72		
09/27/2013	GL_JOURNAL	PAY0298784	9655	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,296.70		
09/27/2013	GL_JOURNAL	0000298787	7637	PYE	09/30/2013/GL Encumbrance Process/133143 ;PERS_A f		0.00	0.00	11,686.91	0.00		
Number of Transactions 5							Totals	65.95	15,569.00	0.00	11,686.91	3,816.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00032	3302	0000	01000	7004	2014						
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1020		07/01/2013/Load 2013-14 Original Budget for Benefi		10,432.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10939	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	842.23		
08/01/2013	GL_JOURNAL	PAY0295502	1132	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	48.52		
08/27/2013	GL_JOURNAL	PAY0297099	10627	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	842.23		
<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>					
	0093	00032	3302	0000	01000	7004	2014					
	DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	14459	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	866.97	
09/27/2013	GL_JOURNAL	0000298787	11682	PYE	09/30/2013/GL Encumbrance Process/133143 ;OASDI fo			0.00	0.00	7,813.74	0.00	
Number of Transactions 6							Totals	18.31	10,432.00	0.00	7,813.74	2,599.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	00032	3431	0000	01000	7004	2014					
	DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5313		07/01/2013/Load 2013-14 Original Budget for Benefi			413.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18883	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	41.15	
09/27/2013	GL_JOURNAL	0000298787	15597	PYE	09/30/2013/GL Encumbrance Process/133143 ;VISION f			0.00	0.00	313.47	0.00	
Number of Transactions 3							Totals	58.38	413.00	0.00	313.47	41.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	00032	3451	0000	01000	7004	2014					
	DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	565		07/01/2013/Load 2013-14 Original Budget for Benefi			3,082.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22786	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	193.83	
09/27/2013	GL_JOURNAL	0000298787	19414	PYE	09/30/2013/GL Encumbrance Process/133143 ;DENTAL f			0.00	0.00	2,340.09	0.00	
Number of Transactions 3							Totals	548.08	3,082.00	0.00	2,340.09	193.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	00032	3471	0000	01000	7004	2014					
	DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4543		07/01/2013/Load 2013-14 Original Budget for Benefi			42,141.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26670	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4,613.69	
09/27/2013	GL_JOURNAL	0000298787	23218	PYE	09/30/2013/GL Encumbrance Process/133143 ;MEDICA f			0.00	0.00	32,000.67	0.00	
Number of Transactions 3							Totals	5,526.64	42,141.00	0.00	32,000.67	4,613.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0093	00032	3502	0000	01000	7004	2014						
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1020		07/01/2013/Load 2013-14 Original Budget for Benefi		1,500.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14831	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	5.50	
08/01/2013	GL_JOURNAL	PAY0295502	2046	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.33	
08/06/2013	GL_JOURNAL	PUE0295915	3380	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.32	
08/06/2013	GL_JOURNAL	PUE0295915	3381	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	2.11	
08/06/2013	GL_JOURNAL	PUE0295915	3382	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	3.39	
08/06/2013	GL_JOURNAL	PUE0295916	2904	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-5.50	
08/06/2013	GL_JOURNAL	PUE0295916	2905	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.33	
08/27/2013	GL_JOURNAL	PAY0297099	14505	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	5.50	
09/09/2013	GL_JOURNAL	PUE0297667	3066	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	2.11	
09/09/2013	GL_JOURNAL	PUE0297667	3067	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	3.39	
09/09/2013	GL_JOURNAL	PUE0297669	2859	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-5.50	
09/27/2013	GL_JOURNAL	PAY0298784	31282	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5.67	
09/27/2013	GL_JOURNAL	0000298787	27259	PYE	09/30/2013/GL Encumbrance Process/133143 ;UNEMP fo		0.00		0.00	51.07	0.00	
Number of Transactions 14							Totals	1,431.94	1,500.00	0.00	51.07	16.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00032	3602	0000	01000	7004	2014						
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6680		07/01/2013/Load 2013-14 Original Budget for Benefi		3,546.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3380	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	18.07	
08/06/2013	GL_JOURNAL	PWE0295918	3381	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	120.32	
08/06/2013	GL_JOURNAL	PWE0295918	3382	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	193.45	
09/09/2013	GL_JOURNAL	PWC0297670	3066	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	120.32	
09/09/2013	GL_JOURNAL	PWC0297670	3067	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	193.45	
09/27/2013	GL_JOURNAL	0000298787	31407	PYE	09/30/2013/GL Encumbrance Process/133143 ;WKRCMP f		0.00		0.00	2,910.99	0.00	
Number of Transactions 7							Totals	-10.60	3,546.00	0.00	2,910.99	645.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00032	3702	0000	01000	7004	2014						
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2813		07/01/2013/Load 2013-14 Original Budget for Benefi		305.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2229	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	25.50	
<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>				
0093	00032	3702	0000	01000	7004	2014				
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PRM0295912	2230	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	2231	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	2313	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	25.50	
09/09/2013	GL_JOURNAL	PRM0297666	2314	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35438	PYE	09/30/2013/GL Encumbrance Process/127556 ;RML6 for	0.00	0.00	229.50	0.00	
Number of Transactions 7						Totals	24.50	305.00	0.00	229.50

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0093	00032	3995	0000	01000	7004	2014				
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	702		07/01/2013/Load 2013-14 Original Budget for Benefi	217.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35738	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	17.71	
09/27/2013	GL_JOURNAL	0000298787	39269	PYE	09/30/2013/GL Encumbrance Process/133143 ;LIFE for	0.00	0.00	162.40	0.00	
Number of Transactions 3						Totals	36.89	217.00	0.00	162.40

Number of Transactions 64						Class	Totals 0000s	7,943.75	213,575.00	0.00	159,649.27	45,981.98
Number of Transactions 64						Resource	Totals 00032	7,943.75	213,575.00	0.00	159,649.27	45,981.98

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0093	08000	4301	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/18/2013	GL_BD_JRNL	0000298337	376		09/18/2013/Transfer of appropriations for ABS depo	16.00	0.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298490	35		09/20/2013/Transfer of appropriations for 08000 ca	11,122.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	11,138.00	11,138.00	0.00	0.00	
Number of Transactions 2						Class	Totals 1000s	11,138.00	11,138.00	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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	08000	4301	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 2					Resource	Totals 08000	11,138.00	11,138.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	30100	1109	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1041		07/01/2013/Load 2013-14 Original Budget for Monthl		44,884.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1042		07/01/2013/Load 2013-14 Original Budget for Monthl		37,403.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	974	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,289.49	
08/27/2013	GL_JOURNAL	PAY0297099	954	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,289.49	
09/27/2013	GL_JOURNAL	PAY0298784	1164	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,521.16	
09/27/2013	GL_JOURNAL	0000298787	1122	PYE	09/30/2013/GL Encumbrance Process/110469 ;Salary f		0.00	0.00	58,690.46	0.00	
Number of Transactions 6					Totals		4,496.40	82,287.00	0.00	58,690.46	19,100.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	30100	1192	1110	01000	0000	2014					
DeptID 0093 - Encanto 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	273		07/01/2013/Load 2013-14 Original Budget for Hourly		11,664.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		11,664.00	11,664.00	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>					
0093	30100	3101	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1235		07/01/2013/Load 2013-14 Original Budget for Benefi		7,751.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5211	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	518.88	
08/27/2013	GL_JOURNAL	PAY0297099	4897	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	518.88	
09/27/2013	GL_JOURNAL	PAY0298784	6989	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	538.00	
09/27/2013	GL_JOURNAL	0000298787	5648	PYE	09/30/2013/GL Encumbrance Process/110469 ;STRS for		0.00	0.00	4,841.96	0.00	
Number of Transactions 5					Totals		1,333.28	7,751.00	0.00	4,841.96	1,575.76
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		

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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>				
0093	30100	3301	1110	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6895		07/01/2013/Load 2013-14 Original Budget for Benefi		1,362.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8945	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	8696	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	11876	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	9775	PYE	09/30/2013/GL Encumbrance Process/110469 ;FMED for		0.00	0.00	851.01	
Number of Transactions 5							Totals	234.00	1,362.00	0.00
									851.01	276.99

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0093	30100	3421	1110	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3394		07/01/2013/Load 2013-14 Original Budget for Benefi		194.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16838	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	13864	PYE	09/30/2013/GL Encumbrance Process/110469 ;VISION f		0.00	0.00	174.15	
Number of Transactions 3							Totals	0.56	194.00	0.00
									174.15	19.29

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0093	30100	3441	1110	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7372		07/01/2013/Load 2013-14 Original Budget for Benefi		1,445.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20739	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	17679	PYE	09/30/2013/GL Encumbrance Process/110469 ;DENTAL f		0.00	0.00	1,300.05	
Number of Transactions 3							Totals	-15.78	1,445.00	0.00
									1,300.05	160.73

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0093	30100	3461	1110	01000	0000	2014			
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	2624		07/01/2013/Load 2013-14 Original Budget for Benefi		19,754.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24640	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	21489	PYE	09/30/2013/GL Encumbrance Process/110469 ;MEDICA f		0.00	0.00	17,778.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0093	30100	3461	1110	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 3 Totals -329.04 19,754.00 0.00 17,778.15 2,304.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	30100	3501	1110	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	7026		07/01/2013/Load 2013-14 Original Budget for Benefi	1,033.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12766	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	3.14
08/06/2013	GL_JOURNAL	PUE0295915	448	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	3.14
08/06/2013	GL_JOURNAL	PUE0295916	384	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-3.14
08/27/2013	GL_JOURNAL	PAY0297099	12499	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	3.16
09/09/2013	GL_JOURNAL	PUE0297667	415	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	3.14
09/09/2013	GL_JOURNAL	PUE0297669	391	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-3.16
09/27/2013	GL_JOURNAL	PAY0298784	28628	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	3.26
09/27/2013	GL_JOURNAL	0000298787	25304	PYE	09/30/2013/GL Encumbrance Process/110469 ;UNEMP fo	0.00	0.00	0.00	29.35	0.00

Number of Transactions 9 Totals 994.11 1,033.00 0.00 29.35 9.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	30100	3601	1110	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	3818		07/01/2013/Load 2013-14 Original Budget for Benefi	2,443.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	448	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	179.25
09/09/2013	GL_JOURNAL	PWC0297670	415	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	179.25
09/27/2013	GL_JOURNAL	0000298787	29452	PYE	09/30/2013/GL Encumbrance Process/110469 ;WKRCMP f	0.00	0.00	0.00	1,672.68	0.00

Number of Transactions 4 Totals 411.82 2,443.00 0.00 1,672.68 358.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	30100	3701	1110	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	825		07/01/2013/Load 2013-14 Original Budget for Benefi	647.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	304	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	49.44
09/09/2013	GL_JOURNAL	PRM0297666	340	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	49.44

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

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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>				
0093	30100	3701	1110	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	33600	PYE	09/30/2013/GL Encumbrance Process/110469 ;RM01 for	0.00	0.00	461.30	0.00	
Number of Transactions 4					Totals	86.82	647.00	0.00	461.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	30100	3985	1110	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6857		07/01/2013/Load 2013-14 Original Budget for Benefi	131.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33686	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.18	
09/27/2013	GL_JOURNAL	0000298787	37442	PYE	09/30/2013/GL Encumbrance Process/110469 ;LIFE for	0.00	0.00	93.32	0.00	
Number of Transactions 3					Totals	27.50	131.00	0.00	93.32	
Number of Transactions 46					Class	Totals 1000s	18,903.67	128,711.00	0.00	85,892.43
Number of Transactions 46					Resource	Totals 30100	18,903.67	128,711.00	0.00	85,892.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	30103	2281	0000	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	274		07/01/2013/Load 2013-14 Original Budget for Hourly	435.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	5203	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.92	
Number of Transactions 2					Totals	409.08	435.00	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>				
0093	30103	2455	0000	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	275		07/01/2013/Load 2013-14 Original Budget for Hourly	1,600.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	1,600.00	1,600.00	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>				
0093	30103	3202	0000	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4298		07/01/2013/Load 2013-14 Original Budget for Benefi		232.00	0.00	0.00	
Number of Transactions 1							Totals	232.00	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>				
0093	30103	3302	0000	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1221		07/01/2013/Load 2013-14 Original Budget for Benefi		156.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14456	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.99	
Number of Transactions 2							Totals	154.01	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>				
0093	30103	3502	0000	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1221		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31279	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.01	
Number of Transactions 2							Totals	21.99	0.00	0.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	30103	3602	0000	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6881		07/01/2013/Load 2013-14 Original Budget for Benefi		53.00	0.00	0.00	
Number of Transactions 1							Totals	53.00	0.00	0.00
Number of Transactions 9					Class	Totals 0000s	2,470.08	2,498.00	0.00	27.92
Number of Transactions 9					Resource	Totals 30103	2,470.08	2,498.00	0.00	27.92

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

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Budget 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>				
	0093	33100	2101	5770	01000	4262	2014				
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	701		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	702		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	703		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3293	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,684.66	
09/27/2013	GL_JOURNAL	0000298787	2326	PYE	09/30/2013/GL Encumbrance Process/110397 ;Salary f		0.00	0.00	43,889.34	0.00	
Number of Transactions 5						Totals	-3,844.00	47,730.00	0.00	43,889.34	7,684.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	33100	3202	5770	01000	4262	2014				
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4422		07/01/2013/Load 2013-14 Original Budget for Benefi		5,449.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9662	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	879.28	
09/27/2013	GL_JOURNAL	0000298787	7898	PYE	09/30/2013/GL Encumbrance Process/110397 ;PERS_A f		0.00	0.00	5,021.82	0.00	
Number of Transactions 3						Totals	-452.10	5,449.00	0.00	5,021.82	879.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	33100	3302	5770	01000	4262	2014				
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1345		07/01/2013/Load 2013-14 Original Budget for Benefi		3,651.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14466	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	587.88	
09/27/2013	GL_JOURNAL	0000298787	11947	PYE	09/30/2013/GL Encumbrance Process/110397 ;OASDI fo		0.00	0.00	3,357.54	0.00	
Number of Transactions 3						Totals	-294.42	3,651.00	0.00	3,357.54	587.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0093	33100	3431	5770	01000	4262	2014			
DeptID 0093 - Encanto 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	5512		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18888	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58
09/27/2013	GL_JOURNAL	0000298787	15834	PYE	09/30/2013/GL Encumbrance Process/110397 ;VISION f		0.00	0.00	348.30	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	33100	3431	5770	01000	4262	2014					
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	0.12	387.00	0.00	348.30	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	33100	3451	5770	01000	4262	2014					
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	764		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22791	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.45	
09/27/2013	GL_JOURNAL	0000298787	19652	PYE	09/30/2013/GL Encumbrance Process/110397 ;DENTAL f		0.00	0.00	2,600.10	0.00	
Number of Transactions 3						Totals	-32.55	2,889.00	0.00	2,600.10	321.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	33100	3471	5770	01000	4262	2014					
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4742		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26675	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,187.84	
09/27/2013	GL_JOURNAL	0000298787	23453	PYE	09/30/2013/GL Encumbrance Process/110397 ;MEDICA f		0.00	0.00	35,556.30	0.00	
Number of Transactions 3						Totals	762.86	39,507.00	0.00	35,556.30	3,187.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	33100	3502	5770	01000	4262	2014					
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1345		07/01/2013/Load 2013-14 Original Budget for Benefi		525.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31289	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.84	
09/27/2013	GL_JOURNAL	0000298787	27524	PYE	09/30/2013/GL Encumbrance Process/110397 ;UNEMP fo		0.00	0.00	21.93	0.00	
Number of Transactions 3						Totals	499.23	525.00	0.00	21.93	3.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	33100	3602	5770	01000	4262	2014					
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0093	33100	3602	5770	01000	4262	2014						
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7005		07/01/2013/Load 2013-14 Original Budget for Benefi		1,241.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31672	PYE	09/30/2013/GL Encumbrance Process/110397 ;WKRCMP f		0.00	0.00	1,250.85			
Number of Transactions 2							Totals	-9.85	1,241.00	0.00	1,250.85	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	33100	3702	5770	01000	4262	2014						
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3001		07/01/2013/Load 2013-14 Original Budget for Benefi		167.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35675	PYE	09/30/2013/GL Encumbrance Process/110397 ;RM05 for		0.00	0.00	153.18			
Number of Transactions 2							Totals	13.82	167.00	0.00	153.18	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	33100	3995	5770	01000	4262	2014						
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	929		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35743	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	39521	PYE	09/30/2013/GL Encumbrance Process/110397 ;LIFE for		0.00	0.00	69.78			
Number of Transactions 3							Totals	0.25	76.00	0.00	69.78	5.97
Number of Transactions 30			Class	Totals 5000s			-3,356.64	101,622.00	0.00	92,269.14	12,709.50	
Number of Transactions 30			Resource	Totals 33100			-3,356.64	101,622.00	0.00	92,269.14	12,709.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	42030	1109	4760	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1043		07/01/2013/Load 2013-14 Original Budget for Monthl		37,403.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	976	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	956	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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 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>						
0093	42030	1109	4760	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1166	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	1183	PYE	09/30/2013/GL Encumbrance Process/128720 ;Salary f		0.00	0.00	25,269.53			
Number of Transactions 5							Totals	3,909.96	37,403.00	0.00	25,269.53	8,223.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	42030	3101	4760	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1680		07/01/2013/Load 2013-14 Original Budget for Benefi		3,086.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5213	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	4899	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	6991	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	5807	PYE	09/30/2013/GL Encumbrance Process/128720 ;STRS for		0.00	0.00	2,084.74			
Number of Transactions 5							Totals	322.82	3,086.00	0.00	2,084.74	678.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	42030	3301	4760	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7340		07/01/2013/Load 2013-14 Original Budget for Benefi		542.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8947	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	8698	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	11878	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	9926	PYE	09/30/2013/GL Encumbrance Process/128720 ;FMED for		0.00	0.00	366.41			
Number of Transactions 5							Totals	56.32	542.00	0.00	366.41	119.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	42030	3421	4760	01000	0000	2014			
DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3683		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16840	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	14018	PYE	09/30/2013/GL Encumbrance Process/128720 ;VISION f		0.00	0.00	58.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0093	42030	3421	4760	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	0.52	65.00	0.00	58.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	42030	3441	4760	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7661		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20741	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.70
09/27/2013	GL_JOURNAL	0000298787	17834	PYE	09/30/2013/GL Encumbrance Process/128720 ;DENTAL f		0.00	0.00	433.35	0.00
Number of Transactions 3						Totals	28.95	482.00	0.00	433.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	42030	3461	4760	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2913		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24642	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	856.74
09/27/2013	GL_JOURNAL	0000298787	21643	PYE	09/30/2013/GL Encumbrance Process/128720 ;MEDICA f		0.00	0.00	5,926.05	0.00
Number of Transactions 3						Totals	-197.79	6,585.00	0.00	5,926.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	42030	3501	4760	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7472		07/01/2013/Load 2013-14 Original Budget for Benefi		411.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12768	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.35
08/06/2013	GL_JOURNAL	PUE0295915	449	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.35
08/06/2013	GL_JOURNAL	PUE0295916	385	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.35
08/27/2013	GL_JOURNAL	PAY0297099	12501	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.36
09/09/2013	GL_JOURNAL	PUE0297667	416	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.35
09/09/2013	GL_JOURNAL	PUE0297669	392	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.36
09/27/2013	GL_JOURNAL	PAY0298784	28630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.41
09/27/2013	GL_JOURNAL	0000298787	25463	PYE	09/30/2013/GL Encumbrance Process/128720 ;UNEMP fo		0.00	0.00	12.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	42030	3501	4760	01000	0000	2014			
DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	9	Totals				394.26	411.00	0.00	12.63	4.11
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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>			
0093	42030	3601	4760	01000	0000	2014			
DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	4263		07/01/2013/Load 2013-14 Original Budget for Benefi	972.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	449	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	77.17
09/09/2013	GL_JOURNAL	PWC0297670	416	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	77.17
09/27/2013	GL_JOURNAL	0000298787	29611	PYE	09/30/2013/GL Encumbrance Process/128720 ;WKRCMP f	0.00	0.00	720.18	0.00

Number of Transactions	4	Totals				97.48	972.00	0.00	720.18	154.34
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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>			
0093	42030	3701	4760	01000	0000	2014			
DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	1118		07/01/2013/Load 2013-14 Original Budget for Benefi	294.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	305	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	21.28
09/09/2013	GL_JOURNAL	PRM0297666	341	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	21.28
09/27/2013	GL_JOURNAL	0000298787	33759	PYE	09/30/2013/GL Encumbrance Process/128720 ;RM01 for	0.00	0.00	198.62	0.00

Number of Transactions	4	Totals				52.82	294.00	0.00	198.62	42.56
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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>			
0093	42030	3985	4760	01000	0000	2014			
DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	7150		07/01/2013/Load 2013-14 Original Budget for Benefi	59.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33688	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.38
09/27/2013	GL_JOURNAL	0000298787	37601	PYE	09/30/2013/GL Encumbrance Process/128720 ;LIFE for	0.00	0.00	40.18	0.00

Number of Transactions	3	Totals				14.44	59.00	0.00	40.18	4.38
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 44						Class Totals 4000s	4,679.78	49,899.00	0.00	35,109.74	10,109.48
Number of Transactions 44						Resource Totals 42030	4,679.78	49,899.00	0.00	35,109.74	10,109.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	53100	2201	0000	13000	7004	2014					
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292017	704		07/01/2013/Load 2013-14 Original Budget for Monthl	11,122.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3139	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	854.67	
08/01/2013	GL_JOURNAL	PAY0295502	75	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	86.46	
08/27/2013	GL_JOURNAL	PAY0297099	2687	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	854.67	
09/27/2013	GL_JOURNAL	PAY0298784	4337	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	895.37	
09/27/2013	GL_JOURNAL	0000298787	3249	PYE	09/30/2013/GL Encumbrance Process/133143 ;Salary f	0.00		0.00	8,076.60	0.00	
Number of Transactions 6						Totals	354.23	11,122.00	0.00	8,076.60	2,691.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	53100	3202	0000	13000	7004	2014					
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292020	4654		07/01/2013/Load 2013-14 Original Budget for Benefi	1,270.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7327	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	97.79	
08/27/2013	GL_JOURNAL	PAY0297099	6955	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	97.79	
09/27/2013	GL_JOURNAL	PAY0298784	9666	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	102.45	
09/27/2013	GL_JOURNAL	0000298787	8154	PYE	09/30/2013/GL Encumbrance Process/133143 ;PERS_A f	0.00		0.00	924.12	0.00	
Number of Transactions 5						Totals	47.85	1,270.00	0.00	924.12	298.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	53100	3302	0000	13000	7004	2014					
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292021	1577		07/01/2013/Load 2013-14 Original Budget for Benefi	851.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10941	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	65.38	
08/01/2013	GL_JOURNAL	PAY0295502	1134	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	6.61	
08/27/2013	GL_JOURNAL	PAY0297099	10630	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	65.38	
09/27/2013	GL_JOURNAL	PAY0298784	14470	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	68.49	
09/27/2013	GL_JOURNAL	0000298787	12203	PYE	09/30/2013/GL Encumbrance Process/133143 ;OASDI fo	0.00		0.00	617.86	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0093	53100	3302	0000	13000	7004	2014					
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 6						Totals	27.28	851.00	0.00	617.86	205.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	53100	3431	0000	13000	7004	2014					
DeptID 0093 - Encanto 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	5742		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18890	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.86	
09/27/2013	GL_JOURNAL	0000298787	16088	PYE	09/30/2013/GL Encumbrance Process/133143 ;VISION f		0.00	0.00	34.83	0.00	
Number of Transactions 3						Totals	0.31	39.00	0.00	34.83	3.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	53100	3451	0000	13000	7004	2014					
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	994		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22793	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.82	
09/27/2013	GL_JOURNAL	0000298787	19906	PYE	09/30/2013/GL Encumbrance Process/133143 ;DENTAL f		0.00	0.00	260.01	0.00	
Number of Transactions 3						Totals	17.17	289.00	0.00	260.01	11.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	53100	3471	0000	13000	7004	2014					
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	4972		07/01/2013/Load 2013-14 Original Budget for Benefi		3,951.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26677	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	458.07	
09/27/2013	GL_JOURNAL	0000298787	23707	PYE	09/30/2013/GL Encumbrance Process/133143 ;MEDICA f		0.00	0.00	3,555.63	0.00	
Number of Transactions 3						Totals	-62.70	3,951.00	0.00	3,555.63	458.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	53100	3502	0000	13000	7004	2014					
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	53100	3502	0000	13000	7004	2014						
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	1577		07/01/2013/Load 2013-14 Original Budget for Benefi		122.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14833	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.43		
08/01/2013	GL_JOURNAL	PAY0295502	2048	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.04		
08/06/2013	GL_JOURNAL	PUE0295915	3383	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.04		
08/06/2013	GL_JOURNAL	PUE0295915	3384	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.43		
08/06/2013	GL_JOURNAL	PUE0295916	2906	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.43		
08/06/2013	GL_JOURNAL	PUE0295916	2907	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.04		
08/27/2013	GL_JOURNAL	PAY0297099	14508	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.43		
09/09/2013	GL_JOURNAL	PUE0297667	3068	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.43		
09/09/2013	GL_JOURNAL	PUE0297669	2860	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.43		
09/27/2013	GL_JOURNAL	PAY0298784	31293	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.45		
09/27/2013	GL_JOURNAL	0000298787	27780	PYE	09/30/2013/GL Encumbrance Process/133143 ;UNEMP fo		0.00	0.00	4.04	0.00		
Number of Transactions 12							Totals	116.61	122.00	0.00	4.04	1.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	53100	3602	0000	13000	7004	2014						
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	7237		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3383	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2.46		
08/06/2013	GL_JOURNAL	PWE0295918	3384	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	24.36		
09/09/2013	GL_JOURNAL	PWC0297670	3068	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	24.36		
09/27/2013	GL_JOURNAL	0000298787	31928	PYE	09/30/2013/GL Encumbrance Process/133143 ;WKRCMP f		0.00	0.00	230.18	0.00		
Number of Transactions 5							Totals	7.64	289.00	0.00	230.18	51.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	53100	3702	0000	13000	7004	2014				
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
08/06/2013	GL_BD_JRNL	0000295919	71		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2232	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	2233	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	2315	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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>				
0093	53100	3702	0000	13000	7004	2014				
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	53100	3802	0000	13000	7004	2014				
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										

06/27/2013 GL_BD_JRNL ORG0292024 5054 07/01/2013/Load 2013-14 Original Budget for Benefi 152.00 0.00 0.00 0.00

Number of Transactions 1 Totals 152.00 152.00 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>				
0093	53100	3995	0000	13000	7004	2014				
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										

06/27/2013 GL_BD_JRNL ORG0292025 1160 07/01/2013/Load 2013-14 Original Budget for Benefi 18.00 0.00 0.00 0.00
 09/27/2013 GL_JOURNAL PAY0298784 35745 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 1.40
 09/27/2013 GL_JOURNAL 0000298787 39776 PYE 09/30/2013/GL Encumbrance Process/133143 ;LIFE for 0.00 0.00 12.84 0.00

Number of Transactions 3 Totals 3.76 18.00 0.00 12.84 1.40

Number of Transactions 51 Class Totals 0000s 664.15 18,103.00 0.00 13,716.11 3,722.74

Number of Transactions 51 Resource Totals 53100 664.15 18,103.00 0.00 13,716.11 3,722.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	60101	5100	7110	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										

09/12/2013 GL_BD_JRNL 0000297923 206 09/12/2013/Transfer of appropriations from resourc 127,005.00 0.00 0.00 0.00
 09/18/2013 GL_JOURNAL 0000298365 35 No Jrnl Ref 09/18/2013/Transfer of expenditures from 90651 to 0.00 0.00 0.00 5,685.26

Number of Transactions 2 Totals 121,319.74 127,005.00 0.00 0.00 5,685.26

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

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BUDGET 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 2						Class	Totals 7000s	121,319.74	127,005.00	0.00	0.00	5,685.26
Number of Transactions 2						Resource	Totals 60101	121,319.74	127,005.00	0.00	0.00	5,685.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	60102	1157	7110	01000	0163	2014	DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund					
09/12/2013	GL_BD_JRNL	0000297931	26		09/12/2013/Transfer of appropriations from resourc	7,883.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	7,883.00	7,883.00	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>						
0093	60102	3101	7110	01000	0163	2014	DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
09/12/2013	GL_BD_JRNL	0000297931	135		09/12/2013/Transfer of appropriations from resourc	650.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	650.00	650.00	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>						
0093	60102	3301	7110	01000	0163	2014	DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund					
09/12/2013	GL_BD_JRNL	0000297931	244		09/12/2013/Transfer of appropriations from resourc	114.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	114.00	114.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	60102	3501	7110	01000	0163	2014	DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
09/12/2013	GL_BD_JRNL	0000297931	353		09/12/2013/Transfer of appropriations from resourc	87.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	87.00	87.00	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>						
0093	60102	3601	7110	01000	0163	2014	DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0093	60102	3601	7110	01000	0163	2014	DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund			
09/12/2013	GL_BD_JRNL	0000297931	462		09/12/2013/Transfer of appropriations from resourc		205.00	0.00	0.00	0.00
Number of Transactions 1						Totals	205.00	205.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	8,939.00	8,939.00	0.00
Number of Transactions 5						Resource	Totals 60102	8,939.00	8,939.00	0.00
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0093	61051	1107	0001	12000	0000	2014	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund			
06/27/2013	GL_BD_JRNL	ORG0292054	1044		07/01/2013/Load 2013-14 Original Budget for Monthl		41,134.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	143	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,796.72
08/27/2013	GL_JOURNAL	PAY0297099	144	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,653.98
09/03/2013	GL_JOURNAL	0000297328	1	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-1,571.37
09/03/2013	GL_JOURNAL	0000297328	8	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-1,571.37
09/27/2013	GL_JOURNAL	PAY0298784	158	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,788.34
09/27/2013	GL_JOURNAL	0000298787	406	PYE	09/30/2013/GL Encumbrance Process/124468 ;Salary f		0.00	0.00	34,095.06	0.00
Number of Transactions 7						Totals	-4,057.36	41,134.00	0.00	34,095.06
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0093	61051	2101	0001	12000	0000	2014	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund			
07/31/2013	GL_BD_JRNL	0000295409	290		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2250	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	525.17
09/27/2013	GL_JOURNAL	PAY0298784	3295	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-210.07
Number of Transactions 3						Totals	-315.10	0.00	0.00	0.00
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0093	61051	3101	0001	12000	0000	2014	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund			

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

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>						
0093	61051	3101	0001	12000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1802		07/01/2013/Load 2013-14 Original Budget for Benefi		3,394.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5216	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	560.74		
08/27/2013	GL_JOURNAL	PAY0297099	4902	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	301.45		
09/03/2013	GL_JOURNAL	0000297328	9	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-129.64		
09/03/2013	GL_JOURNAL	0000297328	2	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-129.64		
09/27/2013	GL_JOURNAL	PAY0298784	6998	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	312.54		
09/27/2013	GL_JOURNAL	0000298787	5907	PYE	09/30/2013/GL Encumbrance Process/124468 ;STRS for		0.00	0.00	2,812.84	0.00		
Number of Transactions 7							Totals	-334.29	3,394.00	0.00	2,812.84	915.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	61051	3202	0001	12000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund												
07/31/2013	GL_BD_JRNL	0000295409	291		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	6954	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	60.09		
09/27/2013	GL_JOURNAL	PAY0298784	9665	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-24.04		
Number of Transactions 3							Totals	-36.05	0.00	0.00	0.00	36.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	61051	3301	0001	12000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7462		07/01/2013/Load 2013-14 Original Budget for Benefi		596.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8950	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	45.57		
09/03/2013	GL_JOURNAL	0000297328	3	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-22.79		
09/03/2013	GL_JOURNAL	0000297328	10	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-22.79		
Number of Transactions 4							Totals	596.01	596.00	0.00	0.00	-0.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	61051	3302	0001	12000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund												
07/31/2013	GL_BD_JRNL	0000295409	292		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	10629	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	40.18		
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			

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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>						
0093	61051	3302	0001	12000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	14469	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-24.11	0.00	0.00	0.00	24.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	61051	3421	0001	12000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3792		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	16844	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	14117	PYE	09/30/2013/GL Encumbrance Process/124468 ;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>						
0093	61051	3431	0001	12000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund												
07/31/2013	GL_BD_JRNL	0000295409	293		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	61051	3441	0001	12000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7770		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20745	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	17933	PYE	09/30/2013/GL Encumbrance Process/124468 ;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>						
0093	61051	3451	0001	12000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund												
07/31/2013	GL_BD_JRNL	0000295409	294		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	61051	3451	0001	12000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund											
Number of Transactions 1							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>					
0093	61051	3461	0001	12000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3022		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	24646	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,526.90
09/27/2013	GL_JOURNAL	0000298787	21742	PYE	09/30/2013/GL Encumbrance Process/124468 ;MEDICA f		0.00		0.00	11,852.10	0.00
Number of Transactions 3							Totals	-210.00	13,169.00	0.00	11,852.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	61051	3471	0001	12000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											
07/31/2013	GL_BD_JRNL	0000295409	295		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
Number of Transactions 1							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>					
0093	61051	3501	0001	12000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7594		07/01/2013/Load 2013-14 Original Budget for Benefi		452.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12771	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	3.41
08/06/2013	GL_JOURNAL	PUE0295915	450	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	3.40
08/06/2013	GL_JOURNAL	PUE0295916	386	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-3.41
08/27/2013	GL_JOURNAL	PAY0297099	12504	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1.83
09/03/2013	GL_JOURNAL	0000297328	11	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00		0.00	0.00	-0.79
09/03/2013	GL_JOURNAL	0000297328	4	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00		0.00	0.00	-0.79
09/09/2013	GL_JOURNAL	PUE0297667	417	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	1.83
09/09/2013	GL_JOURNAL	PUE0297669	393	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-1.83
09/27/2013	GL_JOURNAL	PAY0298784	28637	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.89
09/27/2013	GL_JOURNAL	0000298787	25564	PYE	09/30/2013/GL Encumbrance Process/124468 ;UNEMP fo		0.00		0.00	17.05	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	61051	3501	0001	12000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund												
Number of Transactions 11							Totals	429.41	452.00	0.00	17.05	5.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	61051	3502	0001	12000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund												
07/31/2013	GL_BD_JRNL	0000295409	296		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	14507	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.26	
09/09/2013	GL_JOURNAL	PUE0297667	3069	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.26	
09/09/2013	GL_JOURNAL	PUE0297669	2861	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.26	
09/27/2013	GL_JOURNAL	PAY0298784	31292	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	-0.11	
Number of Transactions 5							Totals	-0.15	0.00	0.00	0.00	0.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	61051	3601	0001	12000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4385		07/01/2013/Load 2013-14 Original Budget for Benefi		1,069.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	450	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	193.71	
09/03/2013	GL_JOURNAL	0000297328	5	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	0.00	-44.78	
09/03/2013	GL_JOURNAL	0000297328	12	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	0.00	-44.78	
09/09/2013	GL_JOURNAL	PWC0297670	417	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	104.14	
09/27/2013	GL_JOURNAL	0000298787	29712	PYE	09/30/2013/GL Encumbrance Process/124468 ;WKRCMP f		0.00	0.00	0.00	971.71	0.00	
Number of Transactions 6							Totals	-111.00	1,069.00	0.00	971.71	208.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	61051	3602	0001	12000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund												
07/31/2013	GL_BD_JRNL	0000295409	297		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	3069	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	14.97	
Number of Transactions 2							Totals	-14.97	0.00	0.00	0.00	14.97

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

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Budget	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>						
0093	61051	3701	0001	12000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1228		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	306	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/03/2013	GL_JOURNAL	0000297328	13	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	-12.35			
09/03/2013	GL_JOURNAL	0000297328	6	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	-12.35			
09/09/2013	GL_JOURNAL	PRM0297666	342	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	33860	PYE	09/30/2013/GL Encumbrance Process/124468 ;RM01 for		0.00	0.00	267.99			
Number of Transactions 6							Totals	-2.43	323.00	0.00	267.99	57.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	61051	3702	0001	12000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund												
07/31/2013	GL_BD_JRNL	0000295409	298		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	2316	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
Number of Transactions 2							Totals	-1.83	0.00	0.00	0.00	1.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	61051	3985	0001	12000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7260		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	37702	PYE	09/30/2013/GL Encumbrance Process/124468 ;LIFE for		0.00	0.00	54.21			
Number of Transactions 3							Totals	4.88	65.00	0.00	54.21	5.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	61051	3995	0001	12000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund												
07/31/2013	GL_BD_JRNL	0000295409	299		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

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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 75						-4,087.80	61,294.00	0.00	51,053.76	14,328.04
Number of Transactions 75						-4,087.80	61,294.00	0.00	51,053.76	14,328.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65000	4301	5730	01000	4104	2014				
DeptID 0093 - Encanto Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	111		08/08/2013/Transfer of appropriations in Resource		300.00	0.00	0.00	0.00
Number of Transactions 1						300.00	300.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65000	4301	5750	01000	4216	2014				
DeptID 0093 - Encanto Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	112		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00
Number of Transactions 1						150.00	150.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65000	4301	5770	01000	4262	2014				
DeptID 0093 - Encanto Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	496		07/01/2013/Load Preliminary budget (25% of SBB budge		213.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	496		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-213.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	782		07/01/2013/Load 2013-14 Original Budget for Expens		850.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	50		08/08/2013/Transfer of appropriations in Resource		-850.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	113		08/08/2013/Transfer of appropriations in Resource		300.00	0.00	0.00	0.00
Number of Transactions 5						300.00	300.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65000	4302	5730	01000	4104	2014				
DeptID 0093 - Encanto Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	497		07/01/2013/Load Preliminary budget (25% of SBB budge		38.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	497		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-38.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1595		07/01/2013/Load 2013-14 Original Budget for Expens		150.00	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	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0093	65000	4302	5730	01000	4104	2014			
DeptID 0093 - Encanto Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	51		08/08/2013/Transfer of appropriations in Resource		-150.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	114		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00	0.00
Number of Transactions 5						Totals	100.00	100.00	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>			
	0093	65000	4302	5750	01000	4216	2014			
DeptID 0093 - Encanto Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	115		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00	0.00
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00

Number of Transactions 13						Class	Totals 5000s	900.00	900.00	0.00	0.00	0.00
Number of Transactions 13						Resource	Totals 65000	900.00	900.00	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>				
	0093	65003	1107	5730	01000	4104	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1045		07/01/2013/Load 2013-14 Original Budget for Monthl	64,738.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1046		07/01/2013/Load 2013-14 Original Budget for Monthl	64,738.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	155	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	12,906.80	
09/27/2013	GL_JOURNAL	0000298787	463	PYE	09/30/2013/GL Encumbrance Process/128844 ;Salary f	0.00		0.00	116,161.21	0.00	
Number of Transactions 4						Totals	407.99	129,476.00	0.00	116,161.21	12,906.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0093	65003	1107	5750	01000	4216	2014			
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	1047		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	156	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	51.90

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

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>			
	0093	65003	1107	5750	01000	4216	2014			
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										

Number of Transactions 2
Totals
62,117.10 62,169.00 0.00 0.00 51.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0093	65003	1107	5770	01000	4262	2014			
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292054	1048			07/01/2013/Load 2013-14 Original Budget for Monthl		73,138.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1049			07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	142	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,066.94
08/27/2013	GL_JOURNAL	PAY0297099	143	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,066.94
09/27/2013	GL_JOURNAL	PAY0298784	157	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13,486.66
09/27/2013	GL_JOURNAL	0000298787	664	PYE		09/30/2013/GL Encumbrance Process/114134 ;Salary f		0.00	0.00	121,379.95	0.00

Number of Transactions 6
Totals
-2,555.49 142,445.00 0.00 121,379.95 23,620.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0093	65003	1162	5750	01000	4216	2014			
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

09/27/2013	GL_BD_JRNL	0000298785	237			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1720	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	920.88

Number of Transactions 2
Totals
-920.88 0.00 0.00 0.00 920.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0093	65003	2101	5770	01000	4260	2014			
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										

08/27/2013	GL_BD_JRNL	0000297151	95			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3294	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,438.46
09/27/2013	GL_JOURNAL	0000298787	2500	PYE		09/30/2013/GL Encumbrance Process/155470 ;Salary f		0.00	0.00	12,946.16	0.00

Number of Transactions 3
Totals
-14,384.62 0.00 0.00 12,946.16 1,438.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0093	65003	2104	5750	01000	4216	2014					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	705		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3660	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,893.90		
09/27/2013	GL_JOURNAL	0000298787	2769	PYE	09/30/2013/GL Encumbrance Process/110610 ;Salary f		0.00	0.00	22,408.65		

Number of Transactions 3					Totals		-2,295.55	24,007.00	0.00	22,408.65	3,893.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	2151	5770	01000	4262	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	238		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3964	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	30.10	

Number of Transactions 2					Totals		-30.10	0.00	0.00	30.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	2154	5750	01000	4216	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	713		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2947	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	95.79	
09/27/2013	GL_JOURNAL	PAY0298784	4123	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	608.71	

Number of Transactions 3					Totals		-704.50	0.00	0.00	704.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	65003	3101	5730	01000	4104	2014					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1956		07/01/2013/Load 2013-14 Original Budget for Benefi		10,682.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	6995	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,064.81		
09/27/2013	GL_JOURNAL	0000298787	5995	PYE	09/30/2013/GL Encumbrance Process/128844 ;STRS for		0.00	0.00	9,583.29		

Number of Transactions 3					Totals		33.90	10,682.00	0.00	9,583.29	1,064.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
	0093	65003	3101	5750	01000	4216	2014			
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1957		07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6996	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	80.26
Number of Transactions 2						Totals	5,048.74	5,129.00	0.00	80.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0093	65003	3101	5770	01000	4262	2014			
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1958		07/01/2013/Load 2013-14 Original Budget for Benefi		11,752.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5215	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	418.02
08/27/2013	GL_JOURNAL	PAY0297099	4901	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	418.03
09/27/2013	GL_JOURNAL	PAY0298784	6997	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,112.65
09/27/2013	GL_JOURNAL	0000298787	6196	PYE	09/30/2013/GL Encumbrance Process/114134 ;STRS for		0.00	0.00	10,013.84	0.00
Number of Transactions 5						Totals	-210.54	11,752.00	0.00	1,948.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0093	65003	3201	5730	01000	4104	2014			
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	300		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	6885	PYE	09/30/2013/GL Encumbrance Process/128844 ;PERS_A f		0.00	0.00	5,875.48	0.00
Number of Transactions 2						Totals	-5,875.48	0.00	0.00	5,875.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0093	65003	3202	5750	01000	4216	2014			
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4984		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	9660	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	461.49
09/27/2013	GL_JOURNAL	0000298787	8389	PYE	09/30/2013/GL Encumbrance Process/110610 ;PERS_A f		0.00	0.00	2,564.00	0.00
Number of Transactions 3						Totals	-284.49	2,741.00	0.00	461.49

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 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>						
0093	65003	3202	5770	01000	4260	2014						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	96		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9663	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	164.59			
09/27/2013	GL_JOURNAL	0000298787	8471	PYE	09/30/2013/GL Encumbrance Process/155470 ;PERS_A f		0.00	0.00	1,481.30			
Number of Transactions 3							Totals	-1,645.89	0.00	0.00	1,481.30	164.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65003	3202	5770	01000	4262	2014						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	239		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.44			
Number of Transactions 2							Totals	-3.44	0.00	0.00	0.00	3.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65003	3301	5730	01000	4104	2014						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7616		07/01/2013/Load 2013-14 Original Budget for Benefi		1,877.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	11882	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	186.87			
09/27/2013	GL_JOURNAL	0000298787	10102	PYE	09/30/2013/GL Encumbrance Process/117315 ;FMED for		0.00	0.00	1,684.34			
Number of Transactions 3							Totals	5.79	1,877.00	0.00	1,684.34	186.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65003	3301	5750	01000	4216	2014						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7617		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	11883	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	14.10			
Number of Transactions 2							Totals	886.90	901.00	0.00	0.00	14.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65003	3301	5770	01000	4262	2014						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel 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			

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>						
0093	65003	3301	5770	01000	4262	2014						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7618		07/01/2013/Load 2013-14 Original Budget for Benefi		2,065.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8949	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	8700	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	11884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	10302	PYE	09/30/2013/GL Encumbrance Process/114134 ;FMED for		0.00	0.00	1,760.01			
Number of Transactions 5							Totals	-37.84	2,065.00	0.00	1,760.01	342.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65003	3302	5750	01000	4216	2014						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1907		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10940	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14464	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	12442	PYE	09/30/2013/GL Encumbrance Process/110610 ;OASDI fo		0.00	0.00	1,714.27			
Number of Transactions 4							Totals	-221.90	1,837.00	0.00	1,714.27	344.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65003	3302	5770	01000	4260	2014						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	97		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14467	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	12524	PYE	09/30/2013/GL Encumbrance Process/155470 ;OASDI fo		0.00	0.00	990.38			
Number of Transactions 3							Totals	-1,050.65	0.00	0.00	990.38	60.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	65003	3302	5770	01000	4262	2014			
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	240		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14468	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0093	65003	3302	5770	01000	4262	2014					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	-2.31	0.00	0.00	0.00	2.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	65003	3421	5730	01000	4104	2014					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3926		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16842	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	14201	PYE	09/30/2013/GL Encumbrance Process/128844 ;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>					
0093	65003	3421	5750	01000	4216	2014					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3927		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>					
0093	65003	3421	5770	01000	4262	2014					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3928		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16843	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	14388	PYE	09/30/2013/GL Encumbrance Process/114134 ;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>					
0093	65003	3431	5750	01000	4216	2014					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6007		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18886	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3431	5750	01000	4216	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	16300	PYE	09/30/2013/GL Encumbrance Process/110610 ;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>				
0093	65003	3431	5770	01000	4260	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	98		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18889	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	16380	PYE	09/30/2013/GL Encumbrance Process/155470 ;VISION f	0.00	0.00	116.10	0.00	
Number of Transactions 3					Totals	-128.96	0.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3441	5730	01000	4104	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7904		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20743	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	18017	PYE	09/30/2013/GL Encumbrance Process/128844 ;DENTAL f	0.00	0.00	1,733.40	0.00	
Number of Transactions 3					Totals	-21.70	1,926.00	0.00	1,733.40	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3441	5750	01000	4216	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7905		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	963.00	963.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3441	5770	01000	4262	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7906		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0093	65003	3441	5770	01000	4262	2014			
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20744	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	18205	PYE	09/30/2013/GL Encumbrance Process/114134 ;DENTAL f		0.00	0.00	1,733.40	0.00
Number of Transactions 3						Totals	-21.70	1,926.00	0.00	214.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0093	65003	3451	5750	01000	4216	2014			
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1259		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22789	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40
09/27/2013	GL_JOURNAL	0000298787	20118	PYE	09/30/2013/GL Encumbrance Process/110610 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	56.90	963.00	0.00	39.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0093	65003	3451	5770	01000	4260	2014			
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	99		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22792	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	20198	PYE	09/30/2013/GL Encumbrance Process/155470 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	-973.85	0.00	0.00	107.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0093	65003	3461	5730	01000	4104	2014			
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3156		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24644	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,769.62
09/27/2013	GL_JOURNAL	0000298787	21826	PYE	09/30/2013/GL Encumbrance Process/128844 ;MEDICA f		0.00	0.00	23,704.20	0.00
Number of Transactions 3						Totals	864.18	26,338.00	0.00	1,769.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3461	5750	01000	4216	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3157		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	
Number of Transactions 1							Totals	13,169.00	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>				
0093	65003	3461	5770	01000	4262	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3158		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24645	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,091.46	
09/27/2013	GL_JOURNAL	0000298787	22012	PYE	09/30/2013/GL Encumbrance Process/114134 ;MEDICA f		0.00	0.00	23,704.20	
Number of Transactions 3							Totals	-457.66	26,338.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3471	5750	01000	4216	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5237		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26673	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,526.90	
09/27/2013	GL_JOURNAL	0000298787	23916	PYE	09/30/2013/GL Encumbrance Process/110610 ;MEDICA f		0.00	0.00	11,852.10	
Number of Transactions 3							Totals	-210.00	13,169.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3471	5770	01000	4260	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	100		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26676	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,526.90	
09/27/2013	GL_JOURNAL	0000298787	23996	PYE	09/30/2013/GL Encumbrance Process/155470 ;MEDICA f		0.00	0.00	11,852.10	
Number of Transactions 3							Totals	-13,379.00	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>				
0093	65003	3501	5730	01000	4104	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65003	3501	5730	01000	4104	2014						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7748		07/01/2013/Load 2013-14 Original Budget for Benefi		1,424.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	28634	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.46			
09/27/2013	GL_JOURNAL	0000298787	25653	PYE	09/30/2013/GL Encumbrance Process/128844 ;UNEMP fo		0.00	0.00	58.09			
Number of Transactions 3							Totals	1,359.45	1,424.00	0.00	58.09	6.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65003	3501	5750	01000	4216	2014						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7749		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	28635	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.49			
Number of Transactions 2							Totals	683.51	684.00	0.00	0.00	0.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65003	3501	5770	01000	4262	2014						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7750		07/01/2013/Load 2013-14 Original Budget for Benefi		1,567.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12770	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2.53			
08/06/2013	GL_JOURNAL	PUE0295915	451	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	2.53			
08/06/2013	GL_JOURNAL	PUE0295916	387	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-2.53			
08/27/2013	GL_JOURNAL	PAY0297099	12503	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2.53			
09/09/2013	GL_JOURNAL	PUE0297667	418	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	2.53			
09/09/2013	GL_JOURNAL	PUE0297669	394	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-2.53			
09/27/2013	GL_JOURNAL	PAY0298784	28636	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.75			
09/27/2013	GL_JOURNAL	0000298787	25856	PYE	09/30/2013/GL Encumbrance Process/114134 ;UNEMP fo		0.00	0.00	60.69			
Number of Transactions 9							Totals	1,494.50	1,567.00	0.00	60.69	11.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65003	3502	5750	01000	4216	2014						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1907		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14832	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.05			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0093	65003	3502	5750	01000	4216	2014			
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PUE0295915	3385	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.05
08/06/2013	GL_JOURNAL	PUE0295916	2908	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.05
09/27/2013	GL_JOURNAL	PAY0298784	31287	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.26
09/27/2013	GL_JOURNAL	0000298787	28019	PYE	09/30/2013/GL Encumbrance Process/110610 ;UNEMP fo		0.00	0.00	11.20	0.00
Number of Transactions 6						Totals	250.49	264.00	0.00	2.31

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0093	65003	3502	5770	01000	4260	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	101		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31290	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.39	
09/27/2013	GL_JOURNAL	0000298787	28101	PYE	09/30/2013/GL Encumbrance Process/155470 ;UNEMP fo	0.00	0.00	6.47	0.00	
Number of Transactions 3						Totals	-6.86	0.00	6.47	0.39

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0093	65003	3502	5770	01000	4262	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	241		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31291	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.01	
Number of Transactions 2						Totals	-0.01	0.00	0.00	0.01

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0093	65003	3601	5730	01000	4104	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4539		07/01/2013/Load 2013-14 Original Budget for Benefi	3,366.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29801	PYE	09/30/2013/GL Encumbrance Process/128844 ;WKRCMP f	0.00	0.00	3,310.60	0.00	
Number of Transactions 2						Totals	55.40	3,366.00	3,310.60	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 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>				
0093	65003	3601	5750	01000	4216	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4540		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00	
Number of Transactions 1							Totals	1,616.00	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>				
0093	65003	3601	5770	01000	4262	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4541		07/01/2013/Load 2013-14 Original Budget for Benefi		3,704.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	451	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	144.41	
09/09/2013	GL_JOURNAL	PWC0297670	418	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	144.41	
09/27/2013	GL_JOURNAL	0000298787	30004	PYE	09/30/2013/GL Encumbrance Process/114134 ;WKRCMP f		0.00	0.00	3,459.33	
Number of Transactions 4							Totals	-44.15	3,704.00	288.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3602	5750	01000	4216	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7567		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3385	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	2.73	
09/27/2013	GL_JOURNAL	0000298787	32167	PYE	09/30/2013/GL Encumbrance Process/110610 ;WKRCMP f		0.00	0.00	638.65	
Number of Transactions 3							Totals	-17.38	624.00	2.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3602	5770	01000	4260	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	102		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32249	PYE	09/30/2013/GL Encumbrance Process/155470 ;WKRCMP f		0.00	0.00	368.97	
Number of Transactions 2							Totals	-368.97	0.00	368.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3701	5730	01000	4104	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert 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	

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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>						
0093	65003	3701	5730	01000	4104	2014						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1362		07/01/2013/Load 2013-14 Original Budget for Benefi		1,018.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	33949	PYE	09/30/2013/GL Encumbrance Process/128844 ;RM01 for		0.00	0.00	913.03			
Number of Transactions 2							Totals	104.97	1,018.00	0.00	913.03	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65003	3701	5750	01000	4216	2014						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1363		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00			
Number of Transactions 1							Totals	489.00	489.00	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>						
0093	65003	3701	5770	01000	4262	2014						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1364		07/01/2013/Load 2013-14 Original Budget for Benefi		1,120.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	307	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	343	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	34152	PYE	09/30/2013/GL Encumbrance Process/114134 ;RM01 for		0.00	0.00	954.05			
Number of Transactions 4							Totals	86.29	1,120.00	0.00	954.05	79.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65003	3702	5750	01000	4216	2014						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3375		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	36015	PYE	09/30/2013/GL Encumbrance Process/110610 ;RM05 for		0.00	0.00	78.21			
Number of Transactions 2							Totals	5.79	84.00	0.00	78.21	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	65003	3702	5770	01000	4260	2014			
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel 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

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>					
	0093	65003	3702	5770	01000	4260	2014					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	103		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36097	PYE	09/30/2013/GL Encumbrance Process/155470 ;RM05 for			0.00	0.00	45.18	0.00	
Number of Transactions 2						Totals		-45.18	0.00	0.00	45.18	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	65003	3802	5750	01000	4216	2014					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5350		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	33		08/08/2013/Transfer of appropriations out of accou			-329.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	65003	3985	5730	01000	4104	2014					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7394		07/01/2013/Load 2013-14 Original Budget for Benefi			206.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33690	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	16.78	
09/27/2013	GL_JOURNAL	0000298787	37791	PYE	09/30/2013/GL Encumbrance Process/128844 ;LIFE for			0.00	0.00	184.70	0.00	
Number of Transactions 3						Totals		4.52	206.00	0.00	184.70	16.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	65003	3985	5750	01000	4216	2014					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7395		07/01/2013/Load 2013-14 Original Budget for Benefi			99.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		99.00	99.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	65003	3985	5770	01000	4262	2014					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7396		07/01/2013/Load 2013-14 Original Budget for Benefi			226.00	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>						
0093	65003	3985	5770	01000	4262	2014						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	37994	PYE	09/30/2013/GL Encumbrance Process/114134 ;LIFE for		0.00	0.00	192.99			
Number of Transactions 3							Totals	14.11	226.00	0.00	192.99	18.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65003	3995	5750	01000	4216	2014						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1463		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35741	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	39989	PYE	09/30/2013/GL Encumbrance Process/110610 ;LIFE for		0.00	0.00	35.63			
Number of Transactions 3							Totals	-0.68	38.00	0.00	35.63	3.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65003	3995	5770	01000	4260	2014						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	104		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35744	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	40071	PYE	09/30/2013/GL Encumbrance Process/155470 ;LIFE for		0.00	0.00	20.58			
Number of Transactions 3							Totals	-22.34	0.00	0.00	20.58	1.76
Number of Transactions 166			Class	Totals 5000s			44,023.61	497,176.00	0.00	395,910.65	57,241.74	
Number of Transactions 166			Resource	Totals 65003			44,023.61	497,176.00	0.00	395,910.65	57,241.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65007	2104	5730	01000	4104	2014						
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	706		07/01/2013/Load 2013-14 Original Budget for Monthl		22,406.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	707		07/01/2013/Load 2013-14 Original Budget for Monthl		22,406.00	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
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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>					
0093	65007	2104	5730	01000	4104	2014					
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	708		07/01/2013/Load 2013-14 Original Budget for Monthl	22,406.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	709		07/01/2013/Load 2013-14 Original Budget for Monthl	22,406.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3659	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	11,367.23		
09/27/2013	GL_JOURNAL	0000298787	2847	PYE	09/30/2013/GL Encumbrance Process/129243 ;Salary f	0.00	0.00	83,658.96	0.00		
Number of Transactions 6						Totals	-5,402.19	89,624.00	0.00	83,658.96	11,367.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	65007	2104	5750	01000	4216	2014					
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	710		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	711		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	3661	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,918.71		
09/27/2013	GL_JOURNAL	0000298787	2870	PYE	09/30/2013/GL Encumbrance Process/136578 ;Salary f	0.00	0.00	44,268.39	0.00		
Number of Transactions 4						Totals	-1,173.10	48,014.00	0.00	44,268.39	4,918.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65007	2154	5730	01000	4104	2014				
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	242		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4122	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	241.64	
Number of Transactions 2						Totals	-241.64	0.00	0.00	241.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	65007	3202	5730	01000	4104	2014					
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5303		07/01/2013/Load 2013-14 Original Budget for Benefi	10,233.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	9659	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,244.32		
09/27/2013	GL_JOURNAL	0000298787	8612	PYE	09/30/2013/GL Encumbrance Process/129243 ;PERS_A f	0.00	0.00	9,572.24	0.00		
Number of Transactions 3						Totals	-583.56	10,233.00	0.00	9,572.24	1,244.32

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
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>			
	0093	65007	3202	5750	01000	4216	2014			
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5304		07/01/2013/Load 2013-14 Original Budget for Benefi		5,482.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9661	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	562.80
09/27/2013	GL_JOURNAL	0000298787	8635	PYE	09/30/2013/GL Encumbrance Process/136578 ;PERS_A f		0.00	0.00	5,065.19	0.00
Number of Transactions 3						Totals	-145.99	5,482.00	0.00	5,065.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0093	65007	3302	5730	01000	4104	2014			
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2226		07/01/2013/Load 2013-14 Original Budget for Benefi		6,856.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14463	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	888.10
09/27/2013	GL_JOURNAL	0000298787	12665	PYE	09/30/2013/GL Encumbrance Process/129243 ;OASDI fo		0.00	0.00	6,399.88	0.00
Number of Transactions 3						Totals	-431.98	6,856.00	0.00	6,399.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0093	65007	3302	5750	01000	4216	2014			
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2227		07/01/2013/Load 2013-14 Original Budget for Benefi		3,673.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14465	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	376.28
09/27/2013	GL_JOURNAL	0000298787	12688	PYE	09/30/2013/GL Encumbrance Process/136578 ;OASDI fo		0.00	0.00	3,386.54	0.00
Number of Transactions 3						Totals	-89.82	3,673.00	0.00	3,386.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0093	65007	3431	5730	01000	4104	2014			
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6318		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18885	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.44
09/27/2013	GL_JOURNAL	0000298787	16512	PYE	09/30/2013/GL Encumbrance Process/129243 ;VISION f		0.00	0.00	464.40	0.00
Number of Transactions 3						Totals	0.16	516.00	0.00	464.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>				
	0093	65007	3431	5750	01000	4216	2014				
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6319		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18887	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	16535	PYE	09/30/2013/GL Encumbrance Process/136578 ;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

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>				
	0093	65007	3451	5730	01000	4104	2014				
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1570		07/01/2013/Load 2013-14 Original Budget for Benefi		3,852.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22788	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	360.85	
09/27/2013	GL_JOURNAL	0000298787	20330	PYE	09/30/2013/GL Encumbrance Process/129243 ;DENTAL f		0.00	0.00	3,466.80	0.00	
Number of Transactions 3						Totals	24.35	3,852.00	0.00	3,466.80	360.85

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>				
	0093	65007	3451	5750	01000	4216	2014				
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1571		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22790	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.55	
09/27/2013	GL_JOURNAL	0000298787	20353	PYE	09/30/2013/GL Encumbrance Process/136578 ;DENTAL f		0.00	0.00	1,733.40	0.00	
Number of Transactions 3						Totals	46.05	1,926.00	0.00	1,733.40	146.55

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>				
	0093	65007	3471	5730	01000	4104	2014				
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5548		07/01/2013/Load 2013-14 Original Budget for Benefi		52,676.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26672	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,051.90	
09/27/2013	GL_JOURNAL	0000298787	24128	PYE	09/30/2013/GL Encumbrance Process/129243 ;MEDICA f		0.00	0.00	47,408.40	0.00	
Number of Transactions 3						Totals	215.70	52,676.00	0.00	47,408.40	5,051.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	65007	3471	5750	01000	4216	2014				
	DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022		5549		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		26674	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,504.45	
09/27/2013	GL_JOURNAL	0000298787		24151	PYE	09/30/2013/GL Encumbrance Process/136578 ;MEDICA f		0.00	0.00	23,704.20	

Number of Transactions 3						Totals	129.35	26,338.00	0.00	23,704.20	2,504.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	65007	3502	5730	01000	4104	2014				
	DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023		2226		07/01/2013/Load 2013-14 Original Budget for Benefi		986.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		31286	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.84	
09/27/2013	GL_JOURNAL	0000298787		28242	PYE	09/30/2013/GL Encumbrance Process/129243 ;UNEMP fo		0.00	0.00	41.84	

Number of Transactions 3						Totals	938.32	986.00	0.00	41.84	5.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	65007	3502	5750	01000	4216	2014				
	DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023		2227		07/01/2013/Load 2013-14 Original Budget for Benefi		528.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		31288	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.46	
09/27/2013	GL_JOURNAL	0000298787		28265	PYE	09/30/2013/GL Encumbrance Process/136578 ;UNEMP fo		0.00	0.00	22.13	

Number of Transactions 3						Totals	503.41	528.00	0.00	22.13	2.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	65007	3602	5730	01000	4104	2014				
	DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023		7886		07/01/2013/Load 2013-14 Original Budget for Benefi		2,330.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787		32390	PYE	09/30/2013/GL Encumbrance Process/129243 ;WKRCMP f		0.00	0.00	2,384.28	

Number of Transactions 2						Totals	-54.28	2,330.00	0.00	2,384.28	0.00

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

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BUDGET TRANSACTION DETAIL

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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>						
0093	65007	3602	5750	01000	4216	2014						
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7887		07/01/2013/Load 2013-14 Original Budget for Benefi		1,248.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	32413	PYE	09/30/2013/GL Encumbrance Process/136578 ;WKRCMP f		0.00	0.00	1,261.65			
Number of Transactions 2							Totals	-13.65	1,248.00	0.00	1,261.65	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65007	3702	5730	01000	4104	2014						
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3685		07/01/2013/Load 2013-14 Original Budget for Benefi		313.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	36238	PYE	09/30/2013/GL Encumbrance Process/129243 ;RM05 for		0.00	0.00	291.96			
Number of Transactions 2							Totals	21.04	313.00	0.00	291.96	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65007	3702	5750	01000	4216	2014						
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3686		07/01/2013/Load 2013-14 Original Budget for Benefi		168.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	36261	PYE	09/30/2013/GL Encumbrance Process/136578 ;RM05 for		0.00	0.00	154.50			
Number of Transactions 2							Totals	13.50	168.00	0.00	154.50	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65007	3802	5730	01000	4104	2014						
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5669		07/01/2013/Load 2013-14 Original Budget for Benefi		1,229.00	0.00	0.00			
09/06/2013	GL_BD_JRNL	0000297574	34		09/06/2013/Transfer of appropriations in Resource		-1,229.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65007	3802	5750	01000	4216	2014						
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5670		07/01/2013/Load 2013-14 Original Budget for Benefi		658.00	0.00	0.00			

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	65007	3802	5750	01000	4216	2014					
	DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
09/06/2013	GL_BD_JRNL	0000297574	35		09/06/2013/Transfer of appropriations in Resource		-658.00		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>					
	0093	65007	3995	5730	01000	4104	2014					
	DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1775		07/01/2013/Load 2013-14 Original Budget for Benefi		143.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35740	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9.16	
09/27/2013	GL_JOURNAL	0000298787	40212	PYE	09/30/2013/GL Encumbrance Process/129243 ;LIFE for		0.00		0.00	133.00	0.00	
Number of Transactions 3							Totals	0.84	143.00	0.00	133.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	65007	3995	5750	01000	4216	2014					
	DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1776		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35742	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6.02	
09/27/2013	GL_JOURNAL	0000298787	40235	PYE	09/30/2013/GL Encumbrance Process/136578 ;LIFE for		0.00		0.00	70.39	0.00	
Number of Transactions 3							Totals	-0.41	76.00	0.00	70.39	
Number of Transactions 66							Class	Totals 5000s	-6,243.82	255,240.00	0.00	233,720.35
Number of Transactions 66							Resource	Totals 65007	-6,243.82	255,240.00	0.00	233,720.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	70900	1192	4760	01000	0000	2014					
	DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	276		07/01/2013/Load 2013-14 Original Budget for Hourly		5,720.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	293	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	3,599.22	
09/27/2013	GL_JOURNAL	PAY0298784	2197	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,785.26	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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>						
0093	70900	1192	4760	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
Number of Transactions 3						Totals	335.52	5,720.00	0.00	0.00	5,384.48	
Number of Transactions 3						Class	Totals 4000s	335.52	5,720.00	0.00	5,384.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	70900	2231	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	712		07/01/2013/Load 2013-14 Original Budget for Monthl	19,007.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4823	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3,354.69		
09/27/2013	GL_JOURNAL	0000298787	3569	PYE	09/30/2013/GL Encumbrance Process/107044 ;Salary f	0.00		0.00	17,555.74	0.00		
Number of Transactions 3						Totals	-1,903.43	19,007.00	0.00	17,555.74	3,354.69	
Number of Transactions 3						Class	Totals 0000s	-1,903.43	19,007.00	0.00	17,555.74	3,354.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	70900	3101	4760	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2362		07/01/2013/Load 2013-14 Original Budget for Benefi	472.00		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1033	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	296.91		
09/27/2013	GL_JOURNAL	PAY0298784	6992	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	147.29		
Number of Transactions 3						Totals	27.80	472.00	0.00	0.00	444.20	
Number of Transactions 3						Class	Totals 4000s	27.80	472.00	0.00	444.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	70900	3202	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5363		07/01/2013/Load 2013-14 Original Budget for Benefi	2,170.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0093	70900	3202	0000	01000	0000	2014							
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	9652	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	8678	PYE	09/30/2013/GL Encumbrance Process/107044 ;PERS_A f		0.00	0.00	2,008.73				
Number of Transactions 3							Totals	-222.57	2,170.00	0.00	2,008.73	383.84	
Number of Transactions 3							Class	Totals 0000s	-222.57	2,170.00	0.00	2,008.73	383.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	70900	3301	4760	01000	0000	2014							
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	8022		07/01/2013/Load 2013-14 Original Budget for Benefi		83.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	1631	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	11879	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	7.67	83.00	0.00	0.00	75.33	
Number of Transactions 3							Class	Totals 4000s	7.67	83.00	0.00	0.00	75.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	70900	3302	0000	01000	0000	2014							
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	2286		07/01/2013/Load 2013-14 Original Budget for Benefi		1,454.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	14455	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	12731	PYE	09/30/2013/GL Encumbrance Process/107044 ;OASDI fo		0.00	0.00	1,343.02				
Number of Transactions 3							Totals	-145.66	1,454.00	0.00	1,343.02	256.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	70900	3431	0000	01000	0000	2014							
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	6367		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	18881	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	70900	3431	0000	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	16577	PYE	09/30/2013/GL Encumbrance Process/107044 ;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>					
0093	70900	3451	0000	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1619		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22784	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	20395	PYE	09/30/2013/GL Encumbrance Process/107044 ;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>					
0093	70900	3471	0000	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5597		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	26668	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,083.16		
09/27/2013	GL_JOURNAL	0000298787	24192	PYE	09/30/2013/GL Encumbrance Process/107044 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3					Totals	233.74	13,169.00	0.00	11,852.10	1,083.16	
Number of Transactions 12					Class	Totals 0000s	77.27	15,715.00	0.00	14,177.92	1,459.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	70900	3501	4760	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8154		07/01/2013/Load 2013-14 Original Budget for Benefi	63.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2533	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	1.82		
09/09/2013	GL_JOURNAL	PUE0297667	419	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.80		
09/09/2013	GL_JOURNAL	PUE0297669	395	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.82		
09/27/2013	GL_JOURNAL	PAY0298784	28631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.90		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	70900	3501	4760	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 5						Totals	60.30	63.00	0.00	0.00	2.70	
Number of Transactions 5						Class	Totals 4000s	60.30	63.00	0.00	0.00	2.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	70900	3502	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2286		07/01/2013/Load 2013-14 Original Budget for Benefi	209.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	31278	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1.67		
09/27/2013	GL_JOURNAL	0000298787	28308	PYE	09/30/2013/GL Encumbrance Process/107044 ;UNEMP fo	0.00		0.00	8.78	0.00		
Number of Transactions 3						Totals	198.55	209.00	0.00	8.78	1.67	
Number of Transactions 3						Class	Totals 0000s	198.55	209.00	0.00	8.78	1.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	70900	3601	4760	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4945		07/01/2013/Load 2013-14 Original Budget for Benefi	149.00		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	419	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	102.58		
Number of Transactions 2						Totals	46.42	149.00	0.00	0.00	102.58	
Number of Transactions 2						Class	Totals 4000s	46.42	149.00	0.00	0.00	102.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	70900	3602	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7946		07/01/2013/Load 2013-14 Original Budget for Benefi	494.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	32456	PYE	09/30/2013/GL Encumbrance Process/107044 ;WKRCMP f	0.00		0.00	500.34	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>							
0093	70900	3602	0000	01000	0000	2014							
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
Number of Transactions 2							Totals	-6.34	494.00	0.00	500.34	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	70900	3702	0000	01000	0000	2014							
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	3739		07/01/2013/Load 2013-14 Original Budget for Benefi		66.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	36304	PYE	09/30/2013/GL Encumbrance Process/107044 ;RM05 for		0.00		0.00	61.27	0.00		
Number of Transactions 2							Totals	4.73	66.00	0.00	61.27	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	70900	3802	0000	01000	0000	2014							
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	5729		07/01/2013/Load 2013-14 Original Budget for Benefi		261.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	261.00	261.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	70900	3995	0000	01000	0000	2014							
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1829		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35736	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.39		
09/27/2013	GL_JOURNAL	0000298787	40278	PYE	09/30/2013/GL Encumbrance Process/107044 ;LIFE for		0.00		0.00	27.91	0.00		
Number of Transactions 3							Totals	-0.30	30.00	0.00	27.91	2.39	
Number of Transactions 8							Class	Totals 0000s	259.09	851.00	0.00	589.52	2.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	70900	4301	1110	01000	0000	2014							
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0093	70900	4301	1110	01000	0000	2014							
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	498		07/01/2013/Load Preliminary budget (25% of SBB budge		2,762.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	498		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,762.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	1005		07/01/2013/Load 2013-14 Original Budget for Expens		11,047.00	0.00	0.00				
Number of Transactions 3							Totals	11,047.00	11,047.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 1000s	11,047.00	11,047.00	0.00	0.00	0.00
Number of Transactions 48							Resource	Totals 70900	9,933.62	55,486.00	0.00	34,340.69	11,211.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	70910	1109	4760	01000	0000	2014							
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	1050		07/01/2013/Load 2013-14 Original Budget for Monthl		37,403.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	977	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,707.89			
08/27/2013	GL_JOURNAL	PAY0297099	957	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,707.89			
09/27/2013	GL_JOURNAL	PAY0298784	1167	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,807.72			
09/27/2013	GL_JOURNAL	0000298787	1320	PYE	09/30/2013/GL Encumbrance Process/128720 ;Salary f		0.00	0.00	25,269.53	0.00			
Number of Transactions 5							Totals	3,909.97	37,403.00	0.00	25,269.53	8,223.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	70910	1192	4760	01000	0000	2014							
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	277		07/01/2013/Load 2013-14 Original Budget for Hourly		28,000.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	2198	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,609.23			
Number of Transactions 2							Totals	25,390.77	28,000.00	0.00	0.00	2,609.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	70910	2401	4760	01000	0000	2014							
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 2401 - Clerical OTBS Fund 01000 - General Fund													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	70910	2401	4760	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 2401 - Clerical OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	713		07/01/2013/Load 2013-14 Original Budget for Monthl		6,461.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	554	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	83.10		
08/27/2013	GL_JOURNAL	PAY0297099	3769	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	303.96		
09/27/2013	GL_JOURNAL	PAY0298784	5540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	909.48		
09/27/2013	GL_JOURNAL	0000298787	4278	PYE	09/30/2013/GL Encumbrance Process/115974 ;Salary f		0.00	0.00	5,927.25	0.00		
Number of Transactions 5							Totals	-762.79	6,461.00	0.00	5,927.25	1,296.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	70910	3101	4760	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2586		07/01/2013/Load 2013-14 Original Budget for Benefi		5,396.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5214	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	223.40		
08/27/2013	GL_JOURNAL	PAY0297099	4900	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	223.40		
09/27/2013	GL_JOURNAL	PAY0298784	6993	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	333.60		
09/27/2013	GL_JOURNAL	0000298787	6517	PYE	09/30/2013/GL Encumbrance Process/128720 ;STRS for		0.00	0.00	2,084.74	0.00		
Number of Transactions 5							Totals	2,530.86	5,396.00	0.00	2,084.74	780.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	70910	3202	4760	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5459		07/01/2013/Load 2013-14 Original Budget for Benefi		738.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	6953	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	34.78		
09/27/2013	GL_JOURNAL	PAY0298784	9658	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	104.06		
09/27/2013	GL_JOURNAL	0000298787	8741	PYE	09/30/2013/GL Encumbrance Process/115974 ;PERS_A f		0.00	0.00	678.20	0.00		
Number of Transactions 4							Totals	-79.04	738.00	0.00	678.20	138.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	70910	3301	4760	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8246		07/01/2013/Load 2013-14 Original Budget for Benefi		948.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8948	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	39.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	70910	3301	4760	01000	0000	2014				
	DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8699	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	39.26	
09/27/2013	GL_JOURNAL	PAY0298784	11880	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	78.54	
09/27/2013	GL_JOURNAL	0000298787	10616	PYE	09/30/2013/GL Encumbrance Process/128720 ;FMED for		0.00	0.00	366.41	0.00	
Number of Transactions 5						Totals	424.53	948.00	0.00	366.41	157.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	70910	3302	4760	01000	0000	2014				
	DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2382		07/01/2013/Load 2013-14 Original Budget for Benefi		494.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	1133	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	6.36	
08/27/2013	GL_JOURNAL	PAY0297099	10628	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	23.25	
09/27/2013	GL_JOURNAL	PAY0298784	14462	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	69.76	
09/27/2013	GL_JOURNAL	0000298787	12795	PYE	09/30/2013/GL Encumbrance Process/115974 ;OASDI fo		0.00	0.00	453.44	0.00	
Number of Transactions 5						Totals	-58.81	494.00	0.00	453.44	99.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	70910	3421	4760	01000	0000	2014				
	DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4443		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16841	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43	
09/27/2013	GL_JOURNAL	0000298787	14705	PYE	09/30/2013/GL Encumbrance Process/128720 ;VISION f		0.00	0.00	58.05	0.00	
Number of Transactions 3						Totals	0.52	65.00	0.00	58.05	6.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0093	70910	3431	4760	01000	0000	2014			
	DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	6410		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57
09/27/2013	GL_JOURNAL	0000298787	16622	PYE	09/30/2013/GL Encumbrance Process/115974 ;VISION f		0.00	0.00	23.22	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0093	70910	3431	4760	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
Number of Transactions 3							Totals	0.21	26.00	0.00	23.22	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	70910	3441	4760	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8421		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20742	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	19.70	
09/27/2013	GL_JOURNAL	0000298787	18522	PYE	09/30/2013/GL Encumbrance Process/128720 ;DENTAL f		0.00		0.00	433.35	0.00	
Number of Transactions 3							Totals	28.95	482.00	0.00	433.35	19.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	70910	3451	4760	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1662		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22787	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	21.43	
09/27/2013	GL_JOURNAL	0000298787	20440	PYE	09/30/2013/GL Encumbrance Process/115974 ;DENTAL f		0.00		0.00	173.34	0.00	
Number of Transactions 3							Totals	-1.77	193.00	0.00	173.34	21.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	70910	3461	4760	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3673		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24643	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	856.74	
09/27/2013	GL_JOURNAL	0000298787	22328	PYE	09/30/2013/GL Encumbrance Process/128720 ;MEDICA f		0.00		0.00	5,926.05	0.00	
Number of Transactions 3							Totals	-197.79	6,585.00	0.00	5,926.05	856.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	70910	3471	4760	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												

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

PeopleSoft GL
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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>				
0093	70910	3471	4760	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5640		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26671	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	244.18	
09/27/2013	GL_JOURNAL	0000298787	24237	PYE	09/30/2013/GL Encumbrance Process/115974 ;MEDICA f		0.00	0.00	2,370.42	
Number of Transactions 3							Totals	19.40	2,634.00	0.00
									2,370.42	244.18

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>				
0093	70910	3501	4760	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8378		07/01/2013/Load 2013-14 Original Budget for Benefi		719.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12769	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.35	
08/06/2013	GL_JOURNAL	PUE0295915	452	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.35	
08/06/2013	GL_JOURNAL	PUE0295916	388	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.35	
08/27/2013	GL_JOURNAL	PAY0297099	12502	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.35	
09/09/2013	GL_JOURNAL	PUE0297667	420	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.35	
09/09/2013	GL_JOURNAL	PUE0297669	396	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.35	
09/27/2013	GL_JOURNAL	PAY0298784	28632	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.70	
09/27/2013	GL_JOURNAL	0000298787	26178	PYE	09/30/2013/GL Encumbrance Process/128720 ;UNEMP fo		0.00	0.00	12.63	
Number of Transactions 9							Totals	700.97	719.00	0.00
									12.63	5.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	70910	3502	4760	01000	0000	2014			
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2382		07/01/2013/Load 2013-14 Original Budget for Benefi		71.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	2047	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.04
08/06/2013	GL_JOURNAL	PUE0295915	3386	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.04
08/06/2013	GL_JOURNAL	PUE0295916	2909	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.04
08/27/2013	GL_JOURNAL	PAY0297099	14506	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.15
09/09/2013	GL_JOURNAL	PUE0297667	3070	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.15
09/09/2013	GL_JOURNAL	PUE0297669	2862	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.15
09/27/2013	GL_JOURNAL	PAY0298784	31285	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.45
09/27/2013	GL_JOURNAL	0000298787	28372	PYE	09/30/2013/GL Encumbrance Process/115974 ;UNEMP fo		0.00	0.00	2.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0093	70910	3502	4760	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 9							Totals	67.40	71.00	0.00	2.96	0.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	70910	3601	4760	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5169		07/01/2013/Load 2013-14 Original Budget for Benefi		1,700.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	452	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	77.17	
09/09/2013	GL_JOURNAL	PWC0297670	420	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	77.17	
09/27/2013	GL_JOURNAL	0000298787	30326	PYE	09/30/2013/GL Encumbrance Process/128720 ;WKRCMP f		0.00		0.00	720.18	0.00	
Number of Transactions 4							Totals	825.48	1,700.00	0.00	720.18	154.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	70910	3602	4760	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	8042		07/01/2013/Load 2013-14 Original Budget for Benefi		168.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3386	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	2.37	
09/09/2013	GL_JOURNAL	PWC0297670	3070	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	8.66	
09/27/2013	GL_JOURNAL	0000298787	32520	PYE	09/30/2013/GL Encumbrance Process/115974 ;WKRCMP f		0.00		0.00	168.93	0.00	
Number of Transactions 4							Totals	-11.96	168.00	0.00	168.93	11.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	70910	3701	4760	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1886		07/01/2013/Load 2013-14 Original Budget for Benefi		294.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	308	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	21.28	
09/09/2013	GL_JOURNAL	PRM0297666	344	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	21.28	
09/27/2013	GL_JOURNAL	0000298787	34474	PYE	09/30/2013/GL Encumbrance Process/128720 ;RM01 for		0.00		0.00	198.62	0.00	
Number of Transactions 4							Totals	52.82	294.00	0.00	198.62	42.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0093	70910	3702	4760	01000	0000	2014			
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3810		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2234	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.28
09/09/2013	GL_JOURNAL	PRM0297666	2317	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.03
09/27/2013	GL_JOURNAL	0000298787	36368	PYE	09/30/2013/GL Encumbrance Process/115974 ;RM03 for		0.00	0.00	20.09	0.00
Number of Transactions 4						Totals	0.60	22.00	0.00	1.31

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>			
	0093	70910	3802	4760	01000	0000	2014			
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5825		07/01/2013/Load 2013-14 Original Budget for Benefi		89.00	0.00	0.00	0.00
Number of Transactions 1						Totals	89.00	89.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0093	70910	3985	4760	01000	0000	2014			
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7918		07/01/2013/Load 2013-14 Original Budget for Benefi		59.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33689	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.38
09/27/2013	GL_JOURNAL	0000298787	38316	PYE	09/30/2013/GL Encumbrance Process/128720 ;LIFE for		0.00	0.00	40.18	0.00
Number of Transactions 3						Totals	14.44	59.00	0.00	4.38

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>			
	0093	70910	3995	4760	01000	0000	2014			
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1900		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35739	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.86
09/27/2013	GL_JOURNAL	0000298787	40329	PYE	09/30/2013/GL Encumbrance Process/115974 ;LIFE for		0.00	0.00	9.42	0.00
Number of Transactions 3						Totals	-0.28	10.00	0.00	0.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	70910	4301	4760	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	499		07/01/2013/Load Preliminary budget (25% of SBB budge	5,377.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	499		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-5,377.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	1149		07/01/2013/Load 2013-14 Original Budget for Expens	21,509.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	21,509.00	21,509.00	0.00	0.00		
Number of Transactions 93						Class	Totals 4000s	54,452.48	114,066.00	0.00	44,937.01	14,676.51
Number of Transactions 93						Resource	Totals 70910	54,452.48	114,066.00	0.00	44,937.01	14,676.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	74000	1107	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1051		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1052		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1053		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1054		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1055		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1056		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1057		07/01/2013/Load 2013-14 Original Budget for Monthl	71,934.00	0.00	0.00	0.00			
07/30/2013	GL_BD_JRNL	0000295236	6		07/30/2013/Transfer appropriations to adjust begin	135,345.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	141	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	28,628.01			
08/27/2013	GL_JOURNAL	PAY0297099	142	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	20,185.78			
09/27/2013	GL_JOURNAL	PAY0298784	154	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	37,009.07			
09/27/2013	GL_JOURNAL	0000298787	905	PYE	09/30/2013/GL Encumbrance Process/126501 ;Salary f	0.00	0.00	333,081.59	0.00			
Number of Transactions 12						Totals	209,112.55	628,017.00	0.00	333,081.59	85,822.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	74000	1109	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1058		07/01/2013/Load 2013-14 Original Budget for Monthl	37,403.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	975	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,805.43			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0093	74000	1109	1110	01000	0000	2014						
	DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	955	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	2,805.43		
09/27/2013	GL_JOURNAL	PAY0298784	1165	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,908.88		
09/27/2013	GL_JOURNAL	0000298787	1396	PYE	09/30/2013/GL Encumbrance Process/102357 ;Salary f			0.00	0.00	26,179.92	0.00		
Number of Transactions 5							Totals	2,703.34	37,403.00	0.00	26,179.92	8,519.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0093	74000	1162	1110	01000	0000	2014						
	DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/11/2013	GL_BD_JRNL	0000297809	3		09/11/2013/Transfer appropriations for QEIA carryo			559.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	559.00	559.00	0.00	0.00	0.00	
Number of Transactions 18							Class	Totals 1000s	212,374.89	665,979.00	0.00	359,261.51	94,342.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0093	74000	1907	0000	01000	0000	2014						
	DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1059		07/01/2013/Load 2013-14 Original Budget for Monthl			57,804.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	57,804.00	57,804.00	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>						
	0093	74000	3101	0000	01000	0000	2014						
	DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2770		07/01/2013/Load 2013-14 Original Budget for Benefi			4,769.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	4,769.00	4,769.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 0000s	62,573.00	62,573.00	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>							
0093	74000	3101	1110	01000	0000	2014							
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	2769		07/01/2013/Load 2013-14 Original Budget for Benefi		43,731.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5212	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	2,593.27		
08/27/2013	GL_JOURNAL	PAY0297099	4898	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,896.79		
09/27/2013	GL_JOURNAL	PAY0298784	6990	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3,293.23		
09/27/2013	GL_JOURNAL	0000298787	6625	PYE	09/30/2013/GL Encumbrance Process/126501 ;STRS for		0.00		0.00	29,639.07	0.00		
Number of Transactions 5							Totals	6,308.64	43,731.00	0.00	29,639.07	7,783.29	
Number of Transactions 5							Class	Totals 1000s	6,308.64	43,731.00	0.00	29,639.07	7,783.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	74000	3301	0000	01000	0000	2014							
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	8430		07/01/2013/Load 2013-14 Original Budget for Benefi		838.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	838.00	838.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	838.00	838.00	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>							
0093	74000	3301	1110	01000	0000	2014							
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	8429		07/01/2013/Load 2013-14 Original Budget for Benefi		7,686.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8946	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	455.79		
08/27/2013	GL_JOURNAL	PAY0297099	8697	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	333.37		
09/27/2013	GL_JOURNAL	PAY0298784	11877	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	576.11		
09/27/2013	GL_JOURNAL	0000298787	10717	PYE	09/30/2013/GL Encumbrance Process/126501 ;FMED for		0.00		0.00	5,209.29	0.00		
Number of Transactions 5							Totals	1,111.44	7,686.00	0.00	5,209.29	1,365.27	
Number of Transactions 5							Class	Totals 1000s	1,111.44	7,686.00	0.00	5,209.29	1,365.27

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

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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>					
0093	74000	3421	0000	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4561		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	
Number of Transactions 1						Class	Totals 0000s	129.00	129.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	74000	3421	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4560		07/01/2013/Load 2013-14 Original Budget for Benefi		968.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16839	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	96.45	
09/27/2013	GL_JOURNAL	0000298787	14813	PYE	09/30/2013/GL Encumbrance Process/126501 ;VISION f		0.00	0.00	870.75	0.00	
Number of Transactions 3						Totals	0.80	968.00	0.00	870.75	
Number of Transactions 3						Class	Totals 1000s	0.80	968.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	74000	3441	0000	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8539		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	963.00	963.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	963.00	963.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	74000	3441	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8538		07/01/2013/Load 2013-14 Original Budget for Benefi		7,223.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20740	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	735.87	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	74000	3441	1110	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	18630	PYE	09/30/2013/GL Encumbrance Process/126501 ;DENTAL f		0.00	0.00	6,500.25	0.00
Number of Transactions 3					Totals		-13.12	7,223.00	0.00	6,500.25
Number of Transactions 3					Class	Totals 1000s	-13.12	7,223.00	0.00	6,500.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	74000	3461	0000	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3791		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
Number of Transactions 1					Class	Totals 0000s	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>				
0093	74000	3461	1110	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3790		07/01/2013/Load 2013-14 Original Budget for Benefi		98,768.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24641	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,425.07
09/27/2013	GL_JOURNAL	0000298787	22436	PYE	09/30/2013/GL Encumbrance Process/126501 ;MEDICA f		0.00	0.00	77,038.65	0.00
Number of Transactions 3					Totals		12,304.28	98,768.00	0.00	77,038.65
Number of Transactions 3					Class	Totals 1000s	12,304.28	98,768.00	0.00	77,038.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	74000	3501	0000	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8562		07/01/2013/Load 2013-14 Original Budget for Benefi		636.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	74000	3501	0000	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions	1	Totals				636.00	636.00	0.00	0.00	0.00
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Number of Transactions	1	Class	Totals	0000s		636.00	636.00	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>				
0093	74000	3501	1110	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	8561		07/01/2013/Load 2013-14 Original Budget for Benefi	5,831.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12767	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	15.72
08/06/2013	GL_JOURNAL	PUE0295915	453	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	1.40
08/06/2013	GL_JOURNAL	PUE0295915	454	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	14.31
08/06/2013	GL_JOURNAL	PUE0295916	389	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-15.72
08/27/2013	GL_JOURNAL	PAY0297099	12500	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	11.50
09/09/2013	GL_JOURNAL	PUE0297667	421	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00	1.40
09/09/2013	GL_JOURNAL	PUE0297667	422	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00	10.09
09/09/2013	GL_JOURNAL	PUE0297669	397	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	-11.50
09/27/2013	GL_JOURNAL	PAY0298784	28629	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	19.95
09/27/2013	GL_JOURNAL	0000298787	26286	PYE	09/30/2013/GL Encumbrance Process/126501 ;UNEMP fo	0.00		0.00	179.63	0.00

Number of Transactions	11	Totals				5,604.22	5,831.00	0.00	179.63	47.15
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Number of Transactions	11	Class	Totals	1000s		5,604.22	5,831.00	0.00	179.63	47.15
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	74000	3601	0000	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	5353		07/01/2013/Load 2013-14 Original Budget for Benefi	1,503.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				1,503.00	1,503.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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 1						Class	Totals 0000s	1,503.00	1,503.00	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>						
0093	74000	3601	1110	01000	0000	2014	DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292023	5352		07/01/2013/Load 2013-14 Original Budget for Benefi	13,782.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	453	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	79.95		
08/06/2013	GL_JOURNAL	PWE0295918	454	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	815.90		
09/09/2013	GL_JOURNAL	PWC0297670	421	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	79.95		
09/09/2013	GL_JOURNAL	PWC0297670	422	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	575.29		
09/27/2013	GL_JOURNAL	0000298787	30434	PYE	09/30/2013/GL Encumbrance Process/126501 ;WKRCMP f	0.00		0.00	10,238.96	0.00		
Number of Transactions 6						Totals	1,991.95	13,782.00	0.00	10,238.96	1,551.09	
Number of Transactions 6						Class	Totals 1000s	1,991.95	13,782.00	0.00	10,238.96	1,551.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	74000	3701	0000	01000	0000	2014	DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292024	2004		07/01/2013/Load 2013-14 Original Budget for Benefi	454.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	454.00	454.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	454.00	454.00	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>						
0093	74000	3701	1110	01000	0000	2014	DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292024	2003		07/01/2013/Load 2013-14 Original Budget for Benefi	4,166.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	309	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	22.05		
08/06/2013	GL_JOURNAL	PRM0295912	310	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	225.02		
09/09/2013	GL_JOURNAL	PRM0297666	345	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	22.05		
09/09/2013	GL_JOURNAL	PRM0297666	346	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	158.66		
09/27/2013	GL_JOURNAL	0000298787	34582	PYE	09/30/2013/GL Encumbrance Process/126501 ;RM01 for	0.00		0.00	2,823.78	0.00		

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	74000	3701	1110	01000	0000	2014							
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
Number of Transactions 6							Totals	914.44	4,166.00	0.00	2,823.78	427.78	
Number of Transactions 6							Class	Totals 1000s	914.44	4,166.00	0.00	2,823.78	427.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	74000	3985	0000	01000	0000	2014							
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	8036		07/01/2013/Load 2013-14 Original Budget for Benefi		92.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	92.00	92.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	92.00	92.00	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>							
0093	74000	3985	1110	01000	0000	2014							
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	8035		07/01/2013/Load 2013-14 Original Budget for Benefi		843.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33687	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	59.38		
09/27/2013	GL_JOURNAL	0000298787	38424	PYE	09/30/2013/GL Encumbrance Process/126501 ;LIFE for		0.00		0.00	571.23	0.00		
Number of Transactions 3							Totals	212.39	843.00	0.00	571.23	59.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	74000	5207	1110	01000	0000	2014							
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 5207 - Travel Conference Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	500		07/01/2013/Load Preliminary budget (25% of SBB budge		1,043.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	500		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,043.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2565		07/01/2013/Load 2013-14 Original Budget for Expens		4,170.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	4,170.00	4,170.00	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	
Number of Transactions 6						4,382.39	5,013.00	0.00	571.23	59.38
Class						Totals 1000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	74000	7310	0000	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	4882		07/01/2013/Load 2013-14 Original Budget for Expens	32,702.00	0.00	0.00	0.00	0.00
07/30/2013	GL_BD_JRNL	0000295236	7		07/30/2013/Transfer appropriations to adjust begin	5,549.00	0.00	0.00	0.00	0.00
08/12/2013	GL_JOURNAL	IND0296297	5	07-31-13	07/31/2013/Post Indirect charges for month of July	0.00	0.00	0.00	0.00	1,443.47
09/12/2013	GL_JOURNAL	IND0297948	5	08-31-13	08/31/2013/Post Indirect charges for month of Augu	0.00	0.00	0.00	0.00	1,086.64
Number of Transactions 4						35,720.89	38,251.00	0.00	0.00	2,530.11
Class						Totals 0000s				
Number of Transactions 4						35,720.89	38,251.00	0.00	0.00	2,530.11
Resource						Totals 74000				
Number of Transactions 80						361,057.82	971,755.00	0.00	492,333.12	118,364.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	90651	5100	7110	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	501		07/01/2013/Load Preliminary budget (25% of SBB budge	34,165.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	501		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-34,165.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2233		07/01/2013/Load 2013-14 Original Budget for Expens	136,660.00	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000191924	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	0.00	0.00	20,390.60	0.00
07/16/2013	PO_POENC	0000191924	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	0.00	0.00	14,987.93	0.00
07/16/2013	PO_POENC	0000191924	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	0.00	0.00	-20,390.60	0.00
07/17/2013	REQ_PREENC	0000236523	1		Social Advocates for Youth, Inc./109298/PrimeTime	0.00	127,004.06	0.00	0.00	0.00
07/23/2013	GL_BD_JRNL	0000294219	33		07/23/2013/Transfer of appropriations for ASES res	-9,655.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	ACR0295826	42	06-13-08	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00	0.00	0.00	0.00	-6,261.88
08/06/2013	GL_JOURNAL	ACR0295826	43	05-13-08	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00	0.00	0.00	0.00	-8,726.05
08/08/2013	AP_VOUCHER	00694741	1	P0000191924	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	0.00	0.00	6,261.88
08/08/2013	AP_VOUCHER	00694741	1	P0000191924	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	0.00	-6,261.88	0.00
08/08/2013	AP_VOUCHER	00694805	1	P0000191924	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	0.00	0.00	8,726.05
08/08/2013	AP_VOUCHER	00694805	1	P0000191924	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	0.00	-8,726.05	0.00
08/28/2013	PO_POENC	0000214736	1	R0000236523	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	0.00	0.00	127,004.06	0.00
08/28/2013	PO_POENC	0000214736	1	R0000236523	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	-127,004.06	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	497		09/12/2013/Transfer of appropriations from resourc	-127,005.00	0.00	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	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/01/2013
Run Time 09:03:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	90651	5100	7110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/12/2013	AP_VOUCHER	00700468	1	P0000214736	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	5,685.26		
09/12/2013	AP_VOUCHER	00700468	1	P0000214736	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-5,685.26		
09/18/2013	GL_JOURNAL	0000298365	169	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	-5,685.26		
Number of Transactions 20						Totals	-121,318.80	0.00	121,318.80	0.00	
Number of Transactions 20						Class	Totals 7000s	-121,318.80	0.00	121,318.80	0.00
Number of Transactions 20						Resource	Totals 90651	-121,318.80	0.00	121,318.80	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	90655	1157	7110	01000	0163	2014					
DeptID 0093 - Encanto Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	278		07/01/2013/Load 2013-14 Original Budget for Hourly		7,883.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	576		09/12/2013/Transfer of appropriations from resourc		-7,883.00	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>					
0093	90655	3101	7110	01000	0163	2014					
DeptID 0093 - Encanto Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2947		07/01/2013/Load 2013-14 Original Budget for Benefi		650.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	685		09/12/2013/Transfer of appropriations from resourc		-650.00	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>					
0093	90655	3301	7110	01000	0163	2014					
DeptID 0093 - Encanto Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8607		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	794		09/12/2013/Transfer of appropriations from resourc		-114.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	90655	3301	7110	01000	0163	2014						
DeptID 0093 - Encanto Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated 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>						
0093	90655	3501	7110	01000	0163	2014						
DeptID 0093 - Encanto Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8739		07/01/2013/Load 2013-14 Original Budget for Benefi		87.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	903		09/12/2013/Transfer of appropriations from resourc		-87.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	90655	3601	7110	01000	0163	2014						
DeptID 0093 - Encanto Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5530		07/01/2013/Load 2013-14 Original Budget for Benefi		205.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	1012		09/12/2013/Transfer of appropriations from resourc		-205.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10			Class	Totals 7000s			0.00	0.00	0.00	0.00	0.00	
Number of Transactions 10			Resource	Totals 90655			0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1,577			DeptID	Totals 0093			624,969.49	5,038,692.00	919.68	3,710,299.90	702,502.93	
Number of Transactions 1,577			Report	Totals			624,969.49	5,038,692.00	919.68	3,710,299.90	702,502.93	

End of Report