

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 = '0103' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	00000	2451	0000	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1007		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4519	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	262.71
Number of Transactions 2						Totals	-262.71	0.00	0.00	262.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	00000	2951	0000	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	285		07/01/2013/Load 2013-14 Original Budget for Hourly		5,845.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,845.00	5,845.00	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>			
	0103	00000	3202	0000	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	3129		07/01/2013/Load 2013-14 Original Budget for Benefi		667.00	0.00	0.00	0.00
Number of Transactions 1						Totals	667.00	667.00	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>			
	0103	00000	3302	0000	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	52		07/01/2013/Load 2013-14 Original Budget for Benefi		447.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	2359		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10953	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	20.10
Number of Transactions 3						Totals	426.90	447.00	0.00	20.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	00000	3502	0000	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	52		07/01/2013/Load 2013-14 Original Budget for Benefi		64.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	3096		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

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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>			
0103	00000	3502	0000	01000	0000	2014			
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/31/2013	GL_JOURNAL	PAY0295297	14845	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	3404	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	2924	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00

Number of Transactions 5					Totals		63.87	64.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	00000	3602	0000	01000	0000	2014			
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5712		07/01/2013/Load 2013-14 Original Budget for Benefi		152.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295919	472		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3404	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00

Number of Transactions 3					Totals		144.51	152.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	00000	3802	0000	01000	0000	2014			
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	4025		07/01/2013/Load 2013-14 Original Budget for Benefi		80.00	0.00	0.00

Number of Transactions 1					Totals		80.00	80.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	00000	4301	0000	01000	0000	2014			
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	518		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	518		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	93		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00	0.00	0.00
07/19/2013	REQ_PREENC	0000236718	1		Graphiques/116101/HEALTH INFORMATION EXCHANGE CONS		0.00	-12.80	0.00
07/19/2013	REQ_PREENC	0000236718	1		Graphiques/116101/HEALTH INFORMATION EXCHANGE CONS		0.00	12.62	0.00
07/19/2013	REQ_PREENC	0000236718	1		Graphiques/116101/HEALTH INFORMATION EXCHANGE CONS		0.00	12.80	0.00
08/02/2013	CM_TRNXTN	0000002059	16732		000000000000002059 R0000236718 HEALTH INFORMATION		0.00	-12.62	0.00
08/02/2013	CM_TRNXTN	0000002059	16732		000000000000002059 R0000236718 HEALTH INFORMATION		0.00	0.00	0.00
08/27/2013	GL_BD_JRNL	0000297131	1		08/27/2013/Transfer of appropriations for 0103 - F		-50.00	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>		
	0103	00000	4301	0000	01000	0000	2014		
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								

Number of Transactions	9	Totals				937.38	950.00	0.00	0.00	12.62
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Number of Transactions	25	Class	Totals	0000s		7,901.95	8,205.00	0.00	0.00	303.05
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0103	00000	5209	1110	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
08/19/2013	EX_TRVAUTH	0000027129	1		E121378	CONFRNC	0.00	0.00	50.00	0.00
08/27/2013	GL_BD_JRNL	0000297131	2		08/27/2013	Transfer of appropriations for 0103 - F	50.00	0.00	0.00	0.00
09/16/2013	AP_VOUCHER	00700976	1	No PO.	SUPERINTEN-002/10/29/13	San Diego.CA	0.00	0.00	0.00	50.00

Number of Transactions	3	Totals				-50.00	50.00	0.00	50.00	50.00
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0103	00000	5614	1110	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										

04/25/2013	GL_BD_JRNL	PRE0287728	519		07/01/2013	Load Preliminary budget (25% of SBB budge	1,750.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	519		07/01/2013	Reverse Preliminary budget (25% of SBB bu	-1,750.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2908		07/01/2013	Load 2013-14 Original Budget for Expens	7,000.00	0.00	0.00	0.00
08/22/2013	GL_JOURNAL	0000296926	95	No Jrnl Ref	07/01/2013	July 2013 copier encumbrance: (SHARP &	0.00	0.00	363.00	0.00
08/22/2013	GL_JOURNAL	0000296929	95	No Jrnl Ref	08/01/2013	August 2013 copier encumbrance: (SHARP	0.00	0.00	363.00	0.00
08/22/2013	GL_JOURNAL	0000296931	95	No Jrnl Ref	09/01/2013	September 2013 copier encumbrance: (SHA	0.00	0.00	363.00	0.00

Number of Transactions	6	Totals				5,911.00	7,000.00	0.00	1,089.00	0.00
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Number of Transactions	9	Class	Totals	1000s		5,861.00	7,050.00	0.00	1,139.00	50.00
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Number of Transactions	34	Resource	Totals	00000		13,762.95	15,255.00	0.00	1,139.00	353.05
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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

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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>						
0103	00010	1107	1110	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1101		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	1102		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	1103		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	1104		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	1105		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	1106		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	1107		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	1108		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	1109		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	1110		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	154	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	30,039.46		
08/27/2013	GL_JOURNAL	PAY0297099	154	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	24,817.88		
09/27/2013	GL_JOURNAL	PAY0298784	169	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	71,824.15		
09/27/2013	GL_JOURNAL	0000298787	37	PYE	09/30/2013/GL Encumbrance Process/119910 ;Salary f		0.00	0.00	646,417.38	0.00		
Number of Transactions 14							Totals	-67,376.87	705,722.00	0.00	646,417.38	126,681.49

Number of Transactions 14 Class Totals 1000s -67,376.87 705,722.00 0.00 646,417.38 126,681.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00010	1210	0000	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1111		07/01/2013/Load 2013-14 Original Budget for Monthl		14,334.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	1486	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	180.46		
09/27/2013	GL_JOURNAL	PAY0298784	2387	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,372.16		
09/27/2013	GL_JOURNAL	0000298787	1557	PYE	09/30/2013/GL Encumbrance Process/101088 ;Salary f		0.00	0.00	12,349.42	0.00		
Number of Transactions 4							Totals	431.96	14,334.00	0.00	12,349.42	1,552.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	1308	0000	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	1112		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	2135	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,025.49

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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 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>				
0103	00010	1308	0000	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1798	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2766	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9,025.49	
09/27/2013	GL_JOURNAL	0000298787	1896	PYE	09/30/2013/GL Encumbrance Process/121378 ;Salary f		0.00	0.00	81,229.42	
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Number of Transactions 5					Totals		7,604.11	115,910.00	0.00	81,229.42

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0103	00010	2401	0000	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	737		07/01/2013/Load 2013-14 Original Budget for Monthl		17,440.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	738		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	556	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	830.96	
08/27/2013	GL_JOURNAL	PAY0297099	3771	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2,585.49	
09/27/2013	GL_JOURNAL	PAY0298784	5542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5,808.12	
09/27/2013	GL_JOURNAL	0000298787	4024	PYE	09/30/2013/GL Encumbrance Process/116101 ;Salary f		0.00	0.00	35,176.86	
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Number of Transactions 6					Totals		12,772.57	57,174.00	0.00	35,176.86

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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>				
0103	00010	2456	0000	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	243		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6236	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	192.75	
							-----	-----	-----	
Number of Transactions 2					Totals		-192.75	0.00	0.00	192.75

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	00010	2905	0000	01000	0000	2014			
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	739		07/01/2013/Load 2013-14 Original Budget for Monthl		2,231.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6386	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	175.91
09/27/2013	GL_JOURNAL	0000298787	4610	PYE	09/30/2013/GL Encumbrance Process/104507 ;Salary f		0.00	0.00	1,662.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	00010	2905	0000	01000	0000	2014			
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions 3 Totals 392.69 2,231.00 0.00 1,662.40 175.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	00010	3101	0000	01000	0000	2014			
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	290	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	291	07/01/2013/Load 2013-14 Original Budget for Benefi			1,183.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5233	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	744.60
08/27/2013	GL_JOURNAL	PAY0297099	4916	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	744.60
08/27/2013	GL_JOURNAL	PAY0297099	4917	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	14.89
09/27/2013	GL_JOURNAL	PAY0298784	7015	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	744.60
09/27/2013	GL_JOURNAL	PAY0298784	7016	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	113.20
09/27/2013	GL_JOURNAL	0000298787	4793	PYE	09/30/2013/GL Encumbrance Process/121378 ;STRS for		0.00	0.00	6,701.43	0.00
09/27/2013	GL_JOURNAL	0000298787	4794	PYE	09/30/2013/GL Encumbrance Process/101088 ;STRS for		0.00	0.00	1,018.83	0.00

Number of Transactions 9 Totals 663.85 10,746.00 0.00 7,720.26 2,361.89

Number of Transactions 29 Class Totals 0000s 21,672.43 200,395.00 0.00 138,138.36 40,584.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	00010	3101	1110	01000	0000	2014			
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	289	07/01/2013/Load 2013-14 Original Budget for Benefi			58,222.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5234	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,478.24
08/27/2013	GL_JOURNAL	PAY0297099	4918	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,047.46
09/27/2013	GL_JOURNAL	PAY0298784	7017	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,925.50
09/27/2013	GL_JOURNAL	0000298787	5146	PYE	09/30/2013/GL Encumbrance Process/119910 ;STRS for		0.00	0.00	53,329.44	0.00

Number of Transactions 5 Totals -5,558.64 58,222.00 0.00 53,329.44 10,451.20

Number of Transactions 5 Class Totals 1000s -5,558.64 58,222.00 0.00 53,329.44 10,451.20

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00010	3202	0000	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3477		07/01/2013/Load 2013-14 Original Budget for Benefi	6,528.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3478		07/01/2013/Load 2013-14 Original Budget for Benefi	255.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	6965	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	295.83		
09/27/2013	GL_JOURNAL	PAY0298784	9678	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	664.56		
09/27/2013	GL_JOURNAL	PAY0298784	9680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	20.13		
09/27/2013	GL_JOURNAL	0000298787	7023	PYE	09/30/2013/GL Encumbrance Process/116101 ;PERS_A f	0.00		0.00	4,024.94	0.00		
09/27/2013	GL_JOURNAL	0000298787	7024	PYE	09/30/2013/GL Encumbrance Process/104507 ;PERS_A f	0.00		0.00	190.21	0.00		
Number of Transactions 7						Totals	1,587.33	6,783.00	0.00	4,215.15	980.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00010	3301	0000	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5950		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	5951		07/01/2013/Load 2013-14 Original Budget for Benefi	208.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8967	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	130.87		
08/27/2013	GL_JOURNAL	PAY0297099	8714	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	130.87		
08/27/2013	GL_JOURNAL	PAY0297099	8715	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	2.62		
09/27/2013	GL_JOURNAL	PAY0298784	11901	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	130.96		
09/27/2013	GL_JOURNAL	PAY0298784	11902	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	20.02		
09/27/2013	GL_JOURNAL	0000298787	8954	PYE	09/30/2013/GL Encumbrance Process/121378 ;FMED for	0.00		0.00	1,177.83	0.00		
09/27/2013	GL_JOURNAL	0000298787	8955	PYE	09/30/2013/GL Encumbrance Process/101088 ;FMED for	0.00		0.00	179.07	0.00		
Number of Transactions 9						Totals	116.76	1,889.00	0.00	1,356.90	415.34	
Number of Transactions 16						Class	Totals 0000s	1,704.09	8,672.00	0.00	5,572.05	1,395.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00010	3301	1110	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5949		07/01/2013/Load 2013-14 Original Budget for Benefi	10,233.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8968	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	339.87		
08/27/2013	GL_JOURNAL	PAY0297099	8716	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	296.17		
09/27/2013	GL_JOURNAL	PAY0298784	11903	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	943.47		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0103	00010	3301	1110	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	9292	PYE	09/30/2013/GL Encumbrance Process/119910 ;FMED for		0.00	0.00	8,479.89	0.00
Number of Transactions 5						Totals	173.60	10,233.00	0.00	8,479.89
Number of Transactions 5						Class	Totals 1000s	173.60	10,233.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	3302	0000	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	400		07/01/2013/Load 2013-14 Original Budget for Benefi		4,374.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	401		07/01/2013/Load 2013-14 Original Budget for Benefi		171.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	1138	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	63.56
08/27/2013	GL_JOURNAL	PAY0297099	10640	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	197.79
09/27/2013	GL_JOURNAL	PAY0298784	14483	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	447.10
09/27/2013	GL_JOURNAL	PAY0298784	14485	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.46
09/27/2013	GL_JOURNAL	0000298787	11010	PYE	09/30/2013/GL Encumbrance Process/104507 ;OASDI fo		0.00	0.00	127.17	0.00
09/27/2013	GL_JOURNAL	0000298787	11009	PYE	09/30/2013/GL Encumbrance Process/116101 ;OASDI fo		0.00	0.00	2,691.03	0.00
Number of Transactions 8						Totals	1,004.89	4,545.00	0.00	2,818.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	3421	0000	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2699		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	2700		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16858	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	16859	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	13018	PYE	09/30/2013/GL Encumbrance Process/121378 ;VISION f		0.00	0.00	116.10	0.00
09/27/2013	GL_JOURNAL	0000298787	13019	PYE	09/30/2013/GL Encumbrance Process/101088 ;VISION f		0.00	0.00	23.22	0.00
Number of Transactions 6						Totals	0.25	155.00	0.00	139.32

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

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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
Number of Transactions 14						1,005.14	4,700.00	0.00	2,957.52	737.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	3421	1110	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2698		07/01/2013/Load 2013-14 Original Budget for Benefi		1,290.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16860	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	128.60
09/27/2013	GL_JOURNAL	0000298787	13368	PYE	09/30/2013/GL Encumbrance Process/119910 ;VISION f		0.00	0.00	1,161.00	0.00
Number of Transactions 3						Totals	0.40	1,290.00	0.00	1,161.00
Number of Transactions 3						Totals	0.40	1,290.00	0.00	1,161.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	3431	0000	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4805		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00
09/27/2013	GL_BD_JRNL	0000298785	244		09/30/2013/Open zero dollar strings ./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18900	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.22
09/27/2013	GL_JOURNAL	PAY0298784	18902	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.74
09/27/2013	GL_JOURNAL	0000298787	15047	PYE	09/30/2013/GL Encumbrance Process/116101 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 5						Totals	122.94	258.00	0.00	116.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	3441	0000	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6677		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	6678		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20759	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	20760	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	16832	PYE	09/30/2013/GL Encumbrance Process/121378 ;DENTAL f		0.00	0.00	866.70	0.00
09/27/2013	GL_JOURNAL	0000298787	16833	PYE	09/30/2013/GL Encumbrance Process/101088 ;DENTAL f		0.00	0.00	173.34	0.00
Number of Transactions 6						Totals	-12.62	1,156.00	0.00	1,040.04

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

PeopleSoft GL
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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						110.32	1,414.00	0.00	1,156.14	147.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	3441	1110	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG029201	6676		07/01/2013/Load 2013-14 Original Budget for Benefi	9,630.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20761	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,003.75
09/27/2013	GL_JOURNAL	0000298787	17182	PYE	09/30/2013/GL Encumbrance Process/119910 ;DENTAL f	0.00	0.00	8,667.00	0.00	0.00
Number of Transactions 3						-40.75	9,630.00	0.00	8,667.00	1,003.75
Number of Transactions 3						-40.75	9,630.00	0.00	8,667.00	1,003.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	3451	0000	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	57		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00	0.00	0.00	0.00	0.00
09/27/2013	GL_BD_JRNL	0000298785	245		09/30/2013/Open zero dollar strings ./	0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22803	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	143.47
09/27/2013	GL_JOURNAL	PAY0298784	22805	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	4.93
09/27/2013	GL_JOURNAL	0000298787	18864	PYE	09/30/2013/GL Encumbrance Process/116101 ;DENTAL f	0.00	0.00	866.70	0.00	0.00
Number of Transactions 5						910.90	1,926.00	0.00	866.70	148.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	3461	0000	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1929		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	1930		07/01/2013/Load 2013-14 Original Budget for Benefi	2,634.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24660	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,526.90
09/27/2013	GL_JOURNAL	PAY0298784	24661	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	244.18
09/27/2013	GL_JOURNAL	0000298787	20649	PYE	09/30/2013/GL Encumbrance Process/121378 ;MEDICA f	0.00	0.00	11,852.10	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	20650	PYE	09/30/2013/GL Encumbrance Process/101088 ;MEDICA f	0.00	0.00	2,370.42	0.00	0.00
Number of Transactions 6						-190.60	15,803.00	0.00	14,222.52	1,771.08

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 11						720.30	17,729.00	0.00	15,089.22	1,919.48
Class						Totals 0000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	3461	1110	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1928		07/01/2013/Load 2013-14 Original Budget for Benefi		131,690.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24662	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17,567.30
09/27/2013	GL_JOURNAL	0000298787	20995	PYE	09/30/2013/GL Encumbrance Process/119910 ;MEDICA f		0.00	0.00	118,521.00	0.00
Number of Transactions 3						Totals	-4,398.30	131,690.00	0.00	118,521.00
Class						Totals 1000s	-4,398.30	131,690.00	0.00	118,521.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	3471	0000	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4035		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00
09/27/2013	GL_BD_JRNL	0000298785	246		09/30/2013/Open zero dollar strings ./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26689	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	74.21
09/27/2013	GL_JOURNAL	PAY0298784	26687	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,588.09
09/27/2013	GL_JOURNAL	0000298787	22668	PYE	09/30/2013/GL Encumbrance Process/116101 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 5						Totals	12,823.60	26,338.00	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>				
0103	00010	3501	0000	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6081		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	6082		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12788	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.51
08/06/2013	GL_JOURNAL	PUE0295915	483	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.51
08/06/2013	GL_JOURNAL	PUE0295916	407	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.51
08/27/2013	GL_JOURNAL	PAY0297099	12518	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.51
08/27/2013	GL_JOURNAL	PAY0297099	12519	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.09
09/09/2013	GL_JOURNAL	PUE0297667	440	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.51
09/09/2013	GL_JOURNAL	PUE0297667	441	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0103	00010	3501	0000	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297669	413	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-4.51	
09/09/2013	GL_JOURNAL	PUE0297669	414	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.09	
09/27/2013	GL_JOURNAL	PAY0298784	28654	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.51	
09/27/2013	GL_JOURNAL	PAY0298784	28655	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.69	
09/27/2013	GL_JOURNAL	0000298787	24447	PYE	09/30/2013/GL Encumbrance Process/121378 ;UNEMP fo	0.00	0.00	40.61	0.00	
09/27/2013	GL_JOURNAL	0000298787	24448	PYE	09/30/2013/GL Encumbrance Process/101088 ;UNEMP fo	0.00	0.00	6.17	0.00	
Number of Transactions 15						Totals	1,371.91	1,433.00	0.00	46.78
Number of Transactions 20						Class	Totals 0000s	14,195.51	27,771.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	3501	1110	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6080		07/01/2013/Load 2013-14 Original Budget for Benefi	7,763.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12789	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	15.01	
08/06/2013	GL_JOURNAL	PUE0295915	482	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	15.02	
08/06/2013	GL_JOURNAL	PUE0295916	406	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-15.01	
08/27/2013	GL_JOURNAL	PAY0297099	12520	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	12.41	
09/09/2013	GL_JOURNAL	PUE0297667	439	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	12.41	
09/09/2013	GL_JOURNAL	PUE0297669	412	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-12.41	
09/27/2013	GL_JOURNAL	PAY0298784	28656	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	35.89	
09/27/2013	GL_JOURNAL	0000298787	24801	PYE	09/30/2013/GL Encumbrance Process/119910 ;UNEMP fo	0.00	0.00	323.23	0.00	
Number of Transactions 9						Totals	7,376.45	7,763.00	0.00	323.23
Number of Transactions 9						Class	Totals 1000s	7,376.45	7,763.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	3502	0000	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	400		07/01/2013/Load 2013-14 Original Budget for Benefi	629.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	401		07/01/2013/Load 2013-14 Original Budget for Benefi	25.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00010	3502	0000	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/01/2013	GL_JOURNAL	PAY0295502	2052	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	-2.34	
08/06/2013	GL_JOURNAL	PUE0295915	3405	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.42	
08/06/2013	GL_JOURNAL	PUE0295916	2925	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	2.34	
08/27/2013	GL_JOURNAL	PAY0297099	14518	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.29	
09/09/2013	GL_JOURNAL	PUE0297667	3082	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.29	
09/09/2013	GL_JOURNAL	PUE0297669	2874	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.29	
09/27/2013	GL_JOURNAL	PAY0298784	31306	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.01	
09/27/2013	GL_JOURNAL	PAY0298784	31308	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.09	
09/27/2013	GL_JOURNAL	0000298787	26586	PYE	09/30/2013/GL Encumbrance Process/116101 ;UNEMP fo		0.00	0.00	17.59	0.00	
09/27/2013	GL_JOURNAL	0000298787	26587	PYE	09/30/2013/GL Encumbrance Process/104507 ;UNEMP fo		0.00	0.00	0.83	0.00	
Number of Transactions 12						Totals	630.77	654.00	0.00	18.42	4.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00010	3601	0000	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2873		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	2874		07/01/2013/Load 2013-14 Original Budget for Benefi		373.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	483	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	257.23	
09/09/2013	GL_JOURNAL	PWC0297670	440	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	257.23	
09/09/2013	GL_JOURNAL	PWC0297670	441	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.14	
09/27/2013	GL_JOURNAL	0000298787	28595	PYE	09/30/2013/GL Encumbrance Process/121378 ;WKRCMP f		0.00	0.00	2,315.04	0.00	
09/27/2013	GL_JOURNAL	0000298787	28596	PYE	09/30/2013/GL Encumbrance Process/101088 ;WKRCMP f		0.00	0.00	351.96	0.00	
Number of Transactions 7						Totals	200.40	3,387.00	0.00	2,667.00	519.60

Number of Transactions 19				Class	Totals	0000s	831.17	4,041.00	0.00	2,685.42	524.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00010	3601	1110	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2872		07/01/2013/Load 2013-14 Original Budget for Benefi		18,349.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	482	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	856.12	
09/09/2013	GL_JOURNAL	PWC0297670	439	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	707.31	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0103	00010	3601	1110	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	28949	PYE	09/30/2013/GL Encumbrance Process/119910 ;WKRCMP f		0.00	0.00	18,422.90	0.00
Number of Transactions 4						Totals	-1,637.33	18,349.00	0.00	18,422.90
Number of Transactions 4						Class	Totals 1000s	-1,637.33	18,349.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	00010	3602	0000	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	6060		07/01/2013/Load 2013-14 Original Budget for Benefi		1,487.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	6061		07/01/2013/Load 2013-14 Original Budget for Benefi		58.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3405	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.68
09/09/2013	GL_JOURNAL	PWC0297670	3082	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	73.69
09/27/2013	GL_JOURNAL	0000298787	30734	PYE	09/30/2013/GL Encumbrance Process/116101 ;WKRCMP f		0.00	0.00	1,002.54	0.00
09/27/2013	GL_JOURNAL	0000298787	30735	PYE	09/30/2013/GL Encumbrance Process/104507 ;WKRCMP f		0.00	0.00	47.38	0.00
Number of Transactions 6						Totals	397.71	1,545.00	0.00	1,049.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	00010	3701	0000	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	117		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	118		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	328	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	54.51
09/09/2013	GL_JOURNAL	PRM0297666	363	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	54.51
09/09/2013	GL_JOURNAL	PRM0297666	364	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.42
09/27/2013	GL_JOURNAL	0000298787	32743	PYE	09/30/2013/GL Encumbrance Process/121378 ;RMC7 for		0.00	0.00	490.63	0.00
09/27/2013	GL_JOURNAL	0000298787	32744	PYE	09/30/2013/GL Encumbrance Process/101088 ;RM01 for		0.00	0.00	97.07	0.00
Number of Transactions 7						Totals	114.86	813.00	0.00	587.70
Number of Transactions 13						Class	Totals 0000s	512.57	2,358.00	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>							
0103	00010	3701	1110	01000	0000	2014							
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	116		07/01/2013/Load 2013-14 Original Budget for Benefi		5,547.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	327	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	362	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	33097	PYE	09/30/2013/GL Encumbrance Process/119910 ;RM01 for		0.00	0.00	5,080.83				
Number of Transactions 4							Totals	34.99	5,547.00	0.00	5,080.83	431.18	
Number of Transactions 4							Class	Totals 1000s	34.99	5,547.00	0.00	5,080.83	431.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0103	00010	3702	0000	01000	0000	2014							
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	2294		07/01/2013/Load 2013-14 Original Budget for Benefi		194.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292024	2295		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	2247	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	2327	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	34882	PYE	09/30/2013/GL Encumbrance Process/116101 ;RM03 for		0.00	0.00	119.25				
09/27/2013	GL_JOURNAL	0000298787	34883	PYE	09/30/2013/GL Encumbrance Process/104507 ;RM05 for		0.00	0.00	5.80				
Number of Transactions 6							Totals	65.37	202.00	0.00	125.05	11.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0103	00010	3802	0000	01000	0000	2014							
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	4373		07/01/2013/Load 2013-14 Original Budget for Benefi		784.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292024	4374		07/01/2013/Load 2013-14 Original Budget for Benefi		31.00	0.00	0.00				
Number of Transactions 2							Totals	815.00	815.00	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>							
0103	00010	3985	0000	01000	0000	2014							
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6153		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	00010	3985	0000	01000	0000	2014					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6154		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33706	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.08		
09/27/2013	GL_JOURNAL	PAY0298784	33707	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.14		
09/27/2013	GL_JOURNAL	0000298787	36587	PYE	09/30/2013/GL Encumbrance Process/121378 ;LIFE for		0.00	0.00	129.15	0.00		
09/27/2013	GL_JOURNAL	0000298787	36588	PYE	09/30/2013/GL Encumbrance Process/101088 ;LIFE for		0.00	0.00	19.64	0.00		
Number of Transactions 6						Totals	41.99	207.00	0.00	148.79	16.22	
Number of Transactions 14						Class	Totals 0000s	922.36	1,224.00	0.00	273.84	27.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	00010	3985	1110	01000	0000	2014					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6152		07/01/2013/Load 2013-14 Original Budget for Benefi		1,122.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33708	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	100.06		
09/27/2013	GL_JOURNAL	0000298787	36940	PYE	09/30/2013/GL Encumbrance Process/119910 ;LIFE for		0.00	0.00	992.00	0.00		
Number of Transactions 3						Totals	29.94	1,122.00	0.00	992.00	100.06	
Number of Transactions 3						Class	Totals 1000s	29.94	1,122.00	0.00	992.00	100.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	00010	3995	0000	01000	0000	2014					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	98		07/01/2013/Load 2013-14 Original Budget for Benefi		91.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	99		07/01/2013/Load 2013-14 Original Budget for Benefi		4.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35755	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.99		
09/27/2013	GL_JOURNAL	PAY0298784	35757	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.27		
09/27/2013	GL_JOURNAL	0000298787	38692	PYE	09/30/2013/GL Encumbrance Process/116101 ;LIFE for		0.00	0.00	55.93	0.00		
09/27/2013	GL_JOURNAL	0000298787	38693	PYE	09/30/2013/GL Encumbrance Process/104507 ;LIFE for		0.00	0.00	2.64	0.00		
Number of Transactions 6						Totals	30.17	95.00	0.00	58.57	6.26	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0103	00010	5916	0000	01000	0000	2014							
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292026	4309		07/01/2013/Load 2013-14 Original Budget for Expens		1,530.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	401	8582731820	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	6.68				
08/19/2013	GL_JOURNAL	0000296619	402	8582733323	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	12.17				
08/19/2013	GL_JOURNAL	0000296619	403	8582705154	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58				
08/19/2013	GL_JOURNAL	0000296619	404	8582733324	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58				
08/19/2013	GL_JOURNAL	0000296619	405	8582733327	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58				
08/19/2013	GL_JOURNAL	0000296619	406	8582737826	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58				
Number of Transactions 7							Totals	1,436.83	1,530.00	0.00	0.00	93.17	
Number of Transactions 13							Class	Totals 0000s	1,467.00	1,625.00	0.00	58.57	99.43
Number of Transactions 213							Resource	Totals 00010	-28,255.62	1,219,497.00	0.00	1,040,862.29	206,890.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0103	00011	1162	1110	01000	0000	2014							
DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	286		07/01/2013/Load 2013-14 Original Budget for Hourly		9,145.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	209	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	150.47				
09/27/2013	GL_JOURNAL	PAY0298784	1726	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,454.04				
Number of Transactions 3							Totals	7,540.49	9,145.00	0.00	0.00	1,604.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0103	00011	3101	1110	01000	0000	2014							
DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	847		07/01/2013/Load 2013-14 Original Budget for Benefi		754.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	1034	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	12.41				
09/27/2013	GL_JOURNAL	PAY0298784	7018	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	119.96				
Number of Transactions 3							Totals	621.63	754.00	0.00	0.00	132.37	
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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	00011	3301	1110	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6507		07/01/2013/Load 2013-14 Original Budget for Benefi		133.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1633	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	2.18
09/27/2013	GL_JOURNAL	PAY0298784	11904	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.08
Number of Transactions 3						Totals	109.74	133.00	0.00	23.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	00011	3501	1110	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6638		07/01/2013/Load 2013-14 Original Budget for Benefi		101.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2535	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.08
09/09/2013	GL_JOURNAL	PUE0297667	442	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.08
09/09/2013	GL_JOURNAL	PUE0297669	415	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.08
09/27/2013	GL_JOURNAL	PAY0298784	28657	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.73
Number of Transactions 5						Totals	100.19	101.00	0.00	0.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	00011	3601	1110	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	3430		07/01/2013/Load 2013-14 Original Budget for Benefi		238.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	442	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.29
Number of Transactions 2						Totals	233.71	238.00	0.00	4.29

Number of Transactions 16				Class	Totals 1000s	8,605.76	10,371.00	0.00	0.00	1,765.24
Number of Transactions 16				Resource	Totals 00011	8,605.76	10,371.00	0.00	0.00	1,765.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	00016	1118	1110	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0103	00016	1118	1110	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1113		07/01/2013/Load 2013-14 Original Budget for Monthl	51,701.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1213	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,971.10		
08/27/2013	GL_JOURNAL	PAY0297099	1199	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,971.10		
09/27/2013	GL_JOURNAL	PAY0298784	1449	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,191.93		
09/27/2013	GL_JOURNAL	0000298787	1429	PYE	09/30/2013/GL Encumbrance Process/100621 ;Salary f	0.00	0.00	55,727.33	0.00		
Number of Transactions 5						Totals	-22,160.46	51,701.00	0.00	55,727.33	18,134.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00016	3101	1110	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1018		07/01/2013/Load 2013-14 Original Budget for Benefi	4,265.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5235	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	492.62		
08/27/2013	GL_JOURNAL	PAY0297099	4919	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	492.62		
09/27/2013	GL_JOURNAL	PAY0298784	7019	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	510.83		
09/27/2013	GL_JOURNAL	0000298787	5394	PYE	09/30/2013/GL Encumbrance Process/100621 ;STRS for	0.00	0.00	4,597.50	0.00		
Number of Transactions 5						Totals	-1,828.57	4,265.00	0.00	4,597.50	1,496.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00016	3301	1110	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6678		07/01/2013/Load 2013-14 Original Budget for Benefi	750.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8969	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	86.58		
08/27/2013	GL_JOURNAL	PAY0297099	8717	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	86.58		
09/27/2013	GL_JOURNAL	PAY0298784	11905	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	89.82		
09/27/2013	GL_JOURNAL	0000298787	9535	PYE	09/30/2013/GL Encumbrance Process/100621 ;FMED for	0.00	0.00	808.05	0.00		
Number of Transactions 5						Totals	-321.03	750.00	0.00	808.05	262.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	00016	3421	1110	01000	0000	2014			
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3247		07/01/2013/Load 2013-14 Original Budget for Benefi	90.00	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>						
0103	00016	3421	1110	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16861	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	13615	PYE	09/30/2013/GL Encumbrance Process/100621 ;VISION f		0.00	0.00	116.10			
Number of Transactions 3							Totals	-38.96	90.00	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>						
0103	00016	3441	1110	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7225		07/01/2013/Load 2013-14 Original Budget for Benefi		674.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20762	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	17429	PYE	09/30/2013/GL Encumbrance Process/100621 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	-299.85	674.00	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>						
0103	00016	3461	1110	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2477		07/01/2013/Load 2013-14 Original Budget for Benefi		9,218.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24663	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	21242	PYE	09/30/2013/GL Encumbrance Process/100621 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	-4,161.00	9,218.00	0.00	11,852.10	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00016	3501	1110	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6809		07/01/2013/Load 2013-14 Original Budget for Benefi		569.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12790	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	484	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	408	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	12521	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	443	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	416	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	28658	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 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>				
	0103	00016	3501	1110	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	25050	PYE	09/30/2013/GL Encumbrance Process/100621 ;UNEMP fo		0.00	0.00	27.86	0.00	
Number of Transactions 9						Totals	532.06	569.00	0.00	27.86	9.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	00016	3601	1110	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3601		07/01/2013/Load 2013-14 Original Budget for Benefi		1,344.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	484	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	170.18	
09/09/2013	GL_JOURNAL	PWC0297670	443	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	170.18	
09/27/2013	GL_JOURNAL	0000298787	29198	PYE	09/30/2013/GL Encumbrance Process/100621 ;WKRCMP f		0.00	0.00	1,588.23	0.00	
Number of Transactions 4						Totals	-584.59	1,344.00	0.00	1,588.23	340.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	00016	3701	1110	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	673		07/01/2013/Load 2013-14 Original Budget for Benefi		406.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	329	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	46.93	
09/09/2013	GL_JOURNAL	PRM0297666	365	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	46.93	
09/27/2013	GL_JOURNAL	0000298787	33346	PYE	09/30/2013/GL Encumbrance Process/100621 ;RM01 for		0.00	0.00	438.02	0.00	
Number of Transactions 4						Totals	-125.88	406.00	0.00	438.02	93.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	00016	3985	1110	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6709		07/01/2013/Load 2013-14 Original Budget for Benefi		82.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33709	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.66	
09/27/2013	GL_JOURNAL	0000298787	37189	PYE	09/30/2013/GL Encumbrance Process/100621 ;LIFE for		0.00	0.00	88.61	0.00	
Number of Transactions 3						Totals	-16.27	82.00	0.00	88.61	9.66

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

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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	44		Class	Totals 1000s		-29,004.55	69,099.00	0.00	76,110.50	21,993.05

Number of Transactions	44		Resource	Totals 00016		-29,004.55	69,099.00	0.00	76,110.50	21,993.05

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0103	00031	4302	0000	01000	7001	2014				
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	520		07/01/2013/Load Preliminary budget (25% of SBB budge	1,250.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	520		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,250.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1419		07/01/2013/Load 2013-14 Original Budget for Expens	5,000.00	0.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	36		07/02/2013/Upload final custodial supply allocatio	-5,000.00	0.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	202		07/02/2013/Upload final custodial supply allocatio	5,533.00	0.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	36		07/02/2013/Upload final custodial supply allocatio	5,000.00	0.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	202		07/02/2013/Upload final custodial supply allocatio	-5,533.00	0.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	36		07/02/2013/Upload final custodial supply allocatio	-5,000.00	0.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	202		07/02/2013/Upload final custodial supply allocatio	5,533.00	0.00	0.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236159	7		Waxie Sanitary Supply/118056/5/GL WAXIE W-300 UNDE	0.00	113.15	0.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236159	6		Waxie Sanitary Supply/118056/5/GL SUNGLASSES FLOOR	0.00	89.89	0.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236159	5		Waxie Sanitary Supply/118056/5/GL LINOSAFE LINOLEU	0.00	76.75	0.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236159	4		Waxie Sanitary Supply/118056/4603 FEATHER DUSTER-2	0.00	83.40	0.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236159	3		Waxie Sanitary Supply/118056/3M 19-IN BLACK HI-PRO	0.00	90.00	0.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236159	2		Waxie Sanitary Supply/118056/TURKISH TOWELING RAGS	0.00	39.90	0.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236159	1		Waxie Sanitary Supply/118056/398 SILVER DUCT TAPE	0.00	37.20	0.00	0.00	0.00
07/12/2013	PO_POENC	0000211725	7	R0000236159	WAXIE-001/5/GL WAXIE W-300 UNDERCOATER &SEALER	0.00	-113.15	0.00	0.00	0.00
07/12/2013	PO_POENC	0000211725	7	R0000236159	WAXIE-001/5/GL WAXIE W-300 UNDERCOATER &SEALER	0.00	0.00	122.20	0.00	0.00
07/12/2013	PO_POENC	0000211725	6	R0000236159	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	-89.89	0.00	0.00	0.00
07/12/2013	PO_POENC	0000211725	6	R0000236159	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	97.08	0.00	0.00
07/12/2013	PO_POENC	0000211725	5	R0000236159	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	-76.75	0.00	0.00	0.00
07/12/2013	PO_POENC	0000211725	5	R0000236159	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	82.89	0.00	0.00
07/12/2013	PO_POENC	0000211725	4	R0000236159	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	-83.40	0.00	0.00	0.00
07/12/2013	PO_POENC	0000211725	4	R0000236159	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	90.07	0.00	0.00
07/12/2013	PO_POENC	0000211725	3	R0000236159	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-90.00	0.00	0.00	0.00
07/12/2013	PO_POENC	0000211725	3	R0000236159	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	97.20	0.00	0.00
07/12/2013	PO_POENC	0000211725	2	R0000236159	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-39.90	0.00	0.00	0.00
07/12/2013	PO_POENC	0000211725	2	R0000236159	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	43.09	0.00	0.00
07/12/2013	PO_POENC	0000211725	1	R0000236159	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	-37.20	0.00	0.00	0.00
07/12/2013	PO_POENC	0000211725	1	R0000236159	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	0.00	40.18	0.00	0.00
07/16/2013	REQ_PREENC	0000236347	1		Waxie Sanitary Supply/118056/3M 19-IN BLACK THICKS	0.00	67.96	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0103	00031	4302	0000	01000	7001	2014					
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/17/2013	PO_POENC	0000211890	1	R0000236347	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00		0.00	73.40	0.00
07/17/2013	PO_POENC	0000211890	1	R0000236347	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00		-67.96	0.00	0.00
08/01/2013	AP_VOUCHER	00693946	4	P0000211725	WAXIE-001/5/GL WAXIE W-300 UNDERCOATER &		0.00		0.00	-122.20	0.00
08/01/2013	AP_VOUCHER	00693946	4	P0000211725	WAXIE-001/5/GL WAXIE W-300 UNDERCOATER &		0.00		0.00	0.00	122.20
08/01/2013	AP_VOUCHER	00693946	3	P0000211725	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00		0.00	-90.07	0.00
08/01/2013	AP_VOUCHER	00693946	3	P0000211725	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00		0.00	0.00	90.07
08/01/2013	AP_VOUCHER	00693946	2	P0000211725	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	-43.09	0.00
08/01/2013	AP_VOUCHER	00693946	2	P0000211725	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	0.00	43.09
08/01/2013	AP_VOUCHER	00693946	1	P0000211725	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y		0.00		0.00	-40.18	0.00
08/01/2013	AP_VOUCHER	00693946	1	P0000211725	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y		0.00		0.00	0.00	40.18
08/01/2013	AP_VOUCHER	00693948	1	P0000211725	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00	-97.20	0.00
08/01/2013	AP_VOUCHER	00693948	1	P0000211725	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00	0.00	97.20
08/01/2013	AP_VOUCHER	00693971	1	P0000211890	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD		0.00		0.00	-73.40	0.00
08/01/2013	AP_VOUCHER	00693971	1	P0000211890	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD		0.00		0.00	0.00	73.40
08/01/2013	AP_VOUCHER	00693988	2	P0000211725	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00		0.00	-97.08	0.00
08/01/2013	AP_VOUCHER	00693988	2	P0000211725	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00		0.00	0.00	97.08
08/01/2013	AP_VOUCHER	00693988	1	P0000211725	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE		0.00		0.00	-82.89	0.00
08/01/2013	AP_VOUCHER	00693988	1	P0000211725	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE		0.00		0.00	0.00	82.89
08/12/2013	AP_VOUCHER	00693959	1	P0000211725	WAXIE-001/3M 19-IN Black Hi-Pro (kj)		0.00		0.00	0.00	-97.20
08/14/2013	REQ_PREENC	0000237991	7		Waxie Sanitary Supply/118056/1961 CLEAN & SOFT WHI		0.00		0.00	0.00	0.00
08/14/2013	REQ_PREENC	0000237991	6		Waxie Sanitary Supply/118056/91552 KLEENEX LUXURY		0.00		0.00	0.00	0.00
08/14/2013	REQ_PREENC	0000237991	5		Waxie Sanitary Supply/118056/041 WAXIE SEAT COVERS		0.00		0.00	0.00	0.00
08/14/2013	REQ_PREENC	0000237991	4		Waxie Sanitary Supply/118056/07006 SCOTT CORELESS		0.00		0.00	0.00	0.00
08/14/2013	REQ_PREENC	0000237991	3		Waxie Sanitary Supply/118056/02000 SCOTT HARD ROLL		0.00		0.00	0.00	0.00
08/14/2013	REQ_PREENC	0000237991	2		Waxie Sanitary Supply/118056/5100 CLEAN & SOFT WHI		0.00		0.00	0.00	0.00
08/14/2013	REQ_PREENC	0000237991	1		Waxie Sanitary Supply/118056/8608 MEDIUM GP VINYL		0.00		0.00	0.00	0.00
08/15/2013	REQ_PREENC	0000238010	6		Waxie Sanitary Supply/118056/ROUND WALL DUSTER BRU		0.00		16.20	0.00	0.00
08/15/2013	REQ_PREENC	0000238010	5		Waxie Sanitary Supply/118056/PREMIUM TWIST TOILET		0.00		54.72	0.00	0.00
08/15/2013	REQ_PREENC	0000238010	4		Waxie Sanitary Supply/118056/#24 STANDARD COTTON M		0.00		40.80	0.00	0.00
08/15/2013	REQ_PREENC	0000238010	3		Waxie Sanitary Supply/118056/#360 30-59IN LAMBSWO		0.00		50.70	0.00	0.00
08/15/2013	REQ_PREENC	0000238010	2		Waxie Sanitary Supply/118056/REPLACEMENT BLADES FO		0.00		30.45	0.00	0.00
08/15/2013	REQ_PREENC	0000238010	1		Waxie Sanitary Supply/118056/SPRING GRIP MOP HANDL		0.00		54.00	0.00	0.00
08/20/2013	PO_POENC	0000213864	6	R0000238010	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00		-16.20	0.00	0.00
08/20/2013	PO_POENC	0000213864	6	R0000238010	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00		0.00	17.50	0.00
08/20/2013	PO_POENC	0000213864	5	R0000238010	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH		0.00		-54.72	0.00	0.00
08/20/2013	PO_POENC	0000213864	5	R0000238010	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH		0.00		0.00	59.10	0.00
08/20/2013	PO_POENC	0000213864	4	R0000238010	WAXIE-001/#24 STANDARD COTTON MOP		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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0103	00031	4302	0000	01000	7001	2014			
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/20/2013	PO_POENC	0000213864	4	R0000238010	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	44.06
08/20/2013	PO_POENC	0000213864	3	R0000238010	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER		0.00	-50.70	0.00
08/20/2013	PO_POENC	0000213864	3	R0000238010	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER		0.00	0.00	54.76
08/20/2013	PO_POENC	0000213864	2	R0000238010	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00	-30.45	0.00
08/20/2013	PO_POENC	0000213864	2	R0000238010	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00	0.00	32.89
08/20/2013	PO_POENC	0000213864	1	R0000238010	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00	-54.00	0.00
08/20/2013	PO_POENC	0000213864	1	R0000238010	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00	0.00	58.32
08/21/2013	REQ_PREENC	0000238432	7		Waxie Sanitary Supply/118056/8608 MEDIUM GP VINYL		0.00	37.00	0.00
08/21/2013	REQ_PREENC	0000238432	6		Waxie Sanitary Supply/118056/5100 CLEAN & SOFT WHI		0.00	104.40	0.00
08/21/2013	REQ_PREENC	0000238432	5		Waxie Sanitary Supply/118056/02000 SCOTT HARD ROLL		0.00	232.20	0.00
08/21/2013	REQ_PREENC	0000238432	4		Waxie Sanitary Supply/118056/07006 SCOTT CORELESS		0.00	238.20	0.00
08/21/2013	REQ_PREENC	0000238432	3		Waxie Sanitary Supply/118056/041 WAXIE SEAT COVERS		0.00	55.20	0.00
08/21/2013	REQ_PREENC	0000238432	2		Waxie Sanitary Supply/118056/91552 KLEENEX LUXURY		0.00	312.00	0.00
08/21/2013	REQ_PREENC	0000238432	1		Waxie Sanitary Supply/118056/04460 SCOTT 2-PLY STA		0.00	77.90	0.00
08/22/2013	PO_POENC	0000214151	3	R0000238432	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	59.62
08/22/2013	PO_POENC	0000214151	2	R0000238432	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-312.00	0.00
08/22/2013	PO_POENC	0000214151	2	R0000238432	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	336.96
08/22/2013	PO_POENC	0000214151	7	R0000238432	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1		0.00	-37.00	0.00
08/22/2013	PO_POENC	0000214151	7	R0000238432	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1		0.00	0.00	39.96
08/22/2013	PO_POENC	0000214151	6	R0000238432	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	-104.40	0.00
08/22/2013	PO_POENC	0000214151	6	R0000238432	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	112.75
08/22/2013	PO_POENC	0000214151	5	R0000238432	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-232.20	0.00
08/22/2013	PO_POENC	0000214151	5	R0000238432	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	250.78
08/22/2013	PO_POENC	0000214151	4	R0000238432	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-238.20	0.00
08/22/2013	PO_POENC	0000214151	4	R0000238432	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	257.26
08/22/2013	PO_POENC	0000214151	3	R0000238432	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-55.20	0.00
08/22/2013	PO_POENC	0000214151	1	R0000238432	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-77.90	0.00
08/22/2013	PO_POENC	0000214151	1	R0000238432	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	84.13
08/29/2013	AP_VOUCHER	00697655	2	P0000213864	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697655	1	P0000213864	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#		0.00	0.00	-58.32
08/29/2013	AP_VOUCHER	00697655	1	P0000213864	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697655	6	P0000213864	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON		0.00	0.00	-17.49
08/29/2013	AP_VOUCHER	00697655	6	P0000213864	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697655	5	P0000213864	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS		0.00	0.00	-54.17
08/29/2013	AP_VOUCHER	00697655	5	P0000213864	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697655	4	P0000213864	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	-44.06
08/29/2013	AP_VOUCHER	00697655	4	P0000213864	WAXIE-001/#24 STANDARD COTTON MOP		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				
0103	00031	4302	0000	01000	7001	2014				
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/29/2013	AP_VOUCHER	00697655	3	P0000213864	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER		0.00	0.00	-54.76	0.00
08/29/2013	AP_VOUCHER	00697655	3	P0000213864	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER		0.00	0.00	0.00	54.76
08/29/2013	AP_VOUCHER	00697655	2	P0000213864	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER		0.00	0.00	-32.89	0.00
08/31/2013	AP_VOUCHER	00698058	1	P0000213864	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS		0.00	0.00	-4.92	0.00
08/31/2013	AP_VOUCHER	00698058	1	P0000213864	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS		0.00	0.00	0.00	4.92
08/31/2013	AP_VOUCHER	00698066	2	P0000214151	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	336.96
08/31/2013	AP_VOUCHER	00698066	1	P0000214151	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-84.13	0.00
08/31/2013	AP_VOUCHER	00698066	1	P0000214151	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	84.13
08/31/2013	AP_VOUCHER	00698066	7	P0000214151	WAXIE-001/8608 MEDIUM GP VINYL POWDERFRE		0.00	0.00	0.00	39.95
08/31/2013	AP_VOUCHER	00698066	6	P0000214151	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	-93.96	0.00
08/31/2013	AP_VOUCHER	00698066	6	P0000214151	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	0.00	93.96
08/31/2013	AP_VOUCHER	00698066	5	P0000214151	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-250.78	0.00
08/31/2013	AP_VOUCHER	00698066	5	P0000214151	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	250.78
08/31/2013	AP_VOUCHER	00698066	4	P0000214151	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-257.26	0.00
08/31/2013	AP_VOUCHER	00698066	4	P0000214151	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	257.26
08/31/2013	AP_VOUCHER	00698066	7	P0000214151	WAXIE-001/8608 MEDIUM GP VINYL POWDERFRE		0.00	0.00	-39.95	0.00
08/31/2013	AP_VOUCHER	00698066	3	P0000214151	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-59.62	0.00
08/31/2013	AP_VOUCHER	00698066	3	P0000214151	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00	59.62
08/31/2013	AP_VOUCHER	00698066	2	P0000214151	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-336.96	0.00
09/12/2013	AP_VOUCHER	00700072	1	P0000214151	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	-18.79	0.00
09/12/2013	AP_VOUCHER	00700072	1	P0000214151	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	0.00	18.79
09/17/2013	REQ_PREENC	0000241070	6		Waxie Sanitary Supply/118056/50# SURE BRITE LAUNDR		0.00	49.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241070	5		Waxie Sanitary Supply/118056/02000 SCOTT HARD ROLL		0.00	154.80	0.00	0.00
09/17/2013	REQ_PREENC	0000241070	4		Waxie Sanitary Supply/118056/PADLOCK #81KA		0.00	36.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241070	3		Waxie Sanitary Supply/118056/3M 6472 DOODLEBUG PAD		0.00	22.30	0.00	0.00
09/17/2013	REQ_PREENC	0000241070	2		Waxie Sanitary Supply/118056/3M 6473 DOODLEBUG HAN		0.00	37.99	0.00	0.00
09/17/2013	REQ_PREENC	0000241070	1		Waxie Sanitary Supply/118056/40X46 1.5 MIL BLACK M		0.00	41.80	0.00	0.00
09/18/2013	PO_POENC	0000216271	6	R0000241070	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT		0.00	-49.00	0.00	0.00
09/18/2013	PO_POENC	0000216271	6	R0000241070	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT		0.00	0.00	52.92	0.00
09/18/2013	PO_POENC	0000216271	5	R0000241070	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-154.80	0.00	0.00
09/18/2013	PO_POENC	0000216271	5	R0000241070	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	167.18	0.00
09/18/2013	PO_POENC	0000216271	4	R0000241070	WAXIE-001/PADLOCK #81KA		0.00	-36.00	0.00	0.00
09/18/2013	PO_POENC	0000216271	4	R0000241070	WAXIE-001/PADLOCK #81KA		0.00	0.00	38.88	0.00
09/18/2013	PO_POENC	0000216271	3	R0000241070	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	-22.30	0.00	0.00
09/18/2013	PO_POENC	0000216271	3	R0000241070	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	24.08	0.00
09/18/2013	PO_POENC	0000216271	2	R0000241070	WAXIE-001/3M 6473 DOODLEBUG HANDBLOCK PADHOLDER WI		0.00	-37.99	0.00	0.00
09/18/2013	PO_POENC	0000216271	2	R0000241070	WAXIE-001/3M 6473 DOODLEBUG HANDBLOCK PADHOLDER WI		0.00	0.00	41.03	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0103	00031	4302	0000	01000	7001	2014					
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/18/2013	PO_POENC	0000216271	1	R0000241070	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	-41.80	0.00		
09/18/2013	PO_POENC	0000216271	1	R0000241070	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	0.00	45.14		
09/28/2013	AP_VOUCHER	00703726	5	P0000216271	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	167.19		
09/28/2013	AP_VOUCHER	00703726	4	P0000216271	WAXIE-001/PADLOCK #81KA		0.00	0.00	-38.88		
09/28/2013	AP_VOUCHER	00703726	4	P0000216271	WAXIE-001/PADLOCK #81KA		0.00	0.00	38.88		
09/28/2013	AP_VOUCHER	00703726	3	P0000216271	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00	0.00	-24.08		
09/28/2013	AP_VOUCHER	00703726	3	P0000216271	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00	0.00	24.08		
09/28/2013	AP_VOUCHER	00703726	2	P0000216271	WAXIE-001/3M 6473 DOODLEBUG HANDBLOCK PA		0.00	0.00	-41.03		
09/28/2013	AP_VOUCHER	00703726	5	P0000216271	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-167.18		
09/28/2013	AP_VOUCHER	00703726	6	P0000216271	WAXIE-001/50# SURE BRITE LAUNDRYDETERGEN		0.00	0.00	52.92		
09/28/2013	AP_VOUCHER	00703726	6	P0000216271	WAXIE-001/50# SURE BRITE LAUNDRYDETERGEN		0.00	0.00	-52.92		
09/28/2013	AP_VOUCHER	00703726	2	P0000216271	WAXIE-001/3M 6473 DOODLEBUG HANDBLOCK PA		0.00	0.00	41.03		
09/28/2013	AP_VOUCHER	00703726	1	P0000216271	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	-45.14		
09/28/2013	AP_VOUCHER	00703726	1	P0000216271	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	45.14		
Number of Transactions 156						Totals	3,206.76	5,533.00	0.00	2,326.21	
Number of Transactions 156						Class	Totals 0000s	3,206.76	5,533.00	0.00	2,326.21
Number of Transactions 156						Resource	Totals 00031	3,206.76	5,533.00	0.00	2,326.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00032	2201	0000	01000	7001	2014					
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	740		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	741		07/01/2013/Load 2013-14 Original Budget for Monthl		31,119.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3142	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,318.34	
08/01/2013	GL_JOURNAL	PAY0295502	78	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	515.88	
08/27/2013	GL_JOURNAL	PAY0297099	2690	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,318.34	
09/27/2013	GL_JOURNAL	PAY0298784	4340	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,447.54	
09/27/2013	GL_JOURNAL	0000298787	3085	PYE	09/30/2013/GL Encumbrance Process/150499 ;Salary f		0.00	0.00	49,085.94	0.00	
Number of Transactions 7						Totals	2,505.96	68,192.00	0.00	49,085.94	16,600.10

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

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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>						
0103	00032	3202	0000	01000	7001	2014						
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4098		07/01/2013/Load 2013-14 Original Budget for Benefi		7,785.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7337	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	608.52		
08/27/2013	GL_JOURNAL	PAY0297099	6966	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	608.52		
09/27/2013	GL_JOURNAL	PAY0298784	9679	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	623.31		
09/27/2013	GL_JOURNAL	0000298787	7591	PYE	09/30/2013/GL Encumbrance Process/150499 ;PERS_A f		0.00	0.00	5,616.41	0.00		
Number of Transactions 5							Totals	328.24	7,785.00	0.00	5,616.41	1,840.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00032	3302	0000	01000	7001	2014						
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1021		07/01/2013/Load 2013-14 Original Budget for Benefi		5,217.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10954	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	406.85		
08/01/2013	GL_JOURNAL	PAY0295502	1139	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	39.46		
08/27/2013	GL_JOURNAL	PAY0297099	10641	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	406.85		
09/27/2013	GL_JOURNAL	PAY0298784	14484	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	416.75		
09/27/2013	GL_JOURNAL	0000298787	11636	PYE	09/30/2013/GL Encumbrance Process/150499 ;OASDI fo		0.00	0.00	3,755.07	0.00		
Number of Transactions 6							Totals	192.02	5,217.00	0.00	3,755.07	1,269.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00032	3431	0000	01000	7001	2014						
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5314		07/01/2013/Load 2013-14 Original Budget for Benefi		231.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18901	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.02		
09/27/2013	GL_JOURNAL	0000298787	15551	PYE	09/30/2013/GL Encumbrance Process/150499 ;VISION f		0.00	0.00	207.82	0.00		
Number of Transactions 3							Totals	0.16	231.00	0.00	207.82	23.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00032	3451	0000	01000	7001	2014				
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	566		07/01/2013/Load 2013-14 Original Budget for Benefi		1,724.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	191.80

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	00032	3451	0000	01000	7001	2014			
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	19368	PYE	09/30/2013/GL Encumbrance Process/150499 ;DENTAL f	0.00	0.00	1,551.39	0.00
Number of Transactions 3					Totals	-19.19	1,724.00	0.00	1,551.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	00032	3471	0000	01000	7001	2014			
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	4544		07/01/2013/Load 2013-14 Original Budget for Benefi	23,573.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26688	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,047.69
09/27/2013	GL_JOURNAL	0000298787	23172	PYE	09/30/2013/GL Encumbrance Process/150499 ;MEDICA f	0.00	0.00	21,215.26	0.00
Number of Transactions 3					Totals	310.05	23,573.00	0.00	21,215.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	00032	3502	0000	01000	7001	2014			
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	1021		07/01/2013/Load 2013-14 Original Budget for Benefi	750.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14846	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.66
08/01/2013	GL_JOURNAL	PAY0295502	2053	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.25
08/06/2013	GL_JOURNAL	PUE0295915	3406	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.26
08/06/2013	GL_JOURNAL	PUE0295915	3407	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.66
08/06/2013	GL_JOURNAL	PUE0295916	2927	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.25
08/06/2013	GL_JOURNAL	PUE0295916	2926	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.66
08/27/2013	GL_JOURNAL	PAY0297099	14519	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.66
09/09/2013	GL_JOURNAL	PUE0297667	3083	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.66
09/09/2013	GL_JOURNAL	PUE0297669	2875	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.66
09/27/2013	GL_JOURNAL	PAY0298784	31307	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.72
09/27/2013	GL_JOURNAL	0000298787	27213	PYE	09/30/2013/GL Encumbrance Process/150499 ;UNEMP fo	0.00	0.00	24.54	0.00
Number of Transactions 12					Totals	717.16	750.00	0.00	24.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	00032	3602	0000	01000	7001	2014			
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00032	3602	0000	01000	7001	2014						
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6681		07/01/2013/Load 2013-14 Original Budget for Benefi		1,773.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3407	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3406	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	3083	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	31361	PYE	09/30/2013/GL Encumbrance Process/150499 ;WKRCMP f		0.00	0.00	1,398.95			
Number of Transactions 5							Totals	56.21	1,773.00	0.00	1,398.95	317.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00032	3702	0000	01000	7001	2014					
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	74		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2248	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2249	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	2328	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00032	3995	0000	01000	7001	2014					
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	703		07/01/2013/Load 2013-14 Original Budget for Benefi		108.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35756	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	39223	PYE	09/30/2013/GL Encumbrance Process/150499 ;LIFE for		0.00	0.00	78.05		
Number of Transactions 3							Totals	21.45	108.00	0.00	78.05

Number of Transactions 51							Class	Totals 0000s	4,112.06	109,353.00	0.00	82,933.43	22,307.51
Number of Transactions 51							Resource	Totals 00032	4,112.06	109,353.00	0.00	82,933.43	22,307.51

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

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>				
	0103	08000	4301	1110	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000209480	1	No REQ.	SCHOOL SPECIAL/SWITCH GUMBALL BLUE			0.00	0.00	242.94	0.00
07/19/2013	GL_BD_JRNL	0000293841	28		07/18/2013/Open zero dollar budget line/			0.00	0.00	0.00	0.00
08/15/2013	AP_VOUCHER	00695703	1	P0000209480	SCHOOL SPECIAL/SWITCH GUMBALL BLUE			0.00	0.00	-242.94	0.00
08/15/2013	AP_VOUCHER	00695703	1	P0000209480	SCHOOL SPECIAL/SWITCH GUMBALL BLUE			0.00	0.00	0.00	242.94
09/20/2013	GL_BD_JRNL	0000298490	37		09/20/2013/Transfer of appropriations for 08000 ca			3,871.00	0.00	0.00	0.00
Number of Transactions 5							Totals	3,628.06	3,871.00	0.00	242.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	08000	5735	1110	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
09/23/2013	GL_BD_JRNL	0000298333	91		09/18/2013/Transfer of appropriations for ABS depo			20.00	0.00	0.00	0.00
Number of Transactions 1							Totals	20.00	20.00	0.00	0.00

Number of Transactions 6							Class	Totals 1000s	3,648.06	3,891.00	0.00	242.94
Number of Transactions 6							Resource	Totals 08000	3,648.06	3,891.00	0.00	242.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	30100	1109	4760	01000	0000	2014					
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1114		07/01/2013/Load 2013-14 Original Budget for Monthl			45,632.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	961	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	3,792.93	
09/27/2013	GL_JOURNAL	PAY0298784	1171	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,932.83	
09/27/2013	GL_JOURNAL	0000298787	1150	PYE	09/30/2013/GL Encumbrance Process/107632 ;Salary f			0.00	0.00	35,395.46	0.00	
Number of Transactions 4							Totals	2,510.78	45,632.00	0.00	35,395.46	
Number of Transactions 4							Class	Totals 4000s	2,510.78	45,632.00	0.00	35,395.46

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
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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>			
	0103	30100	1192	1110	01000	0000	2014			
	DeptID 0103 - Field 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	287		07/01/2013/Load 2013-14 Original Budget for Hourly	10,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	10,000.00	10,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	30100	3101	1110	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1237		07/01/2013/Load 2013-14 Original Budget for Benefi	825.00		0.00	0.00	0.00
Number of Transactions 1						Totals	825.00	825.00	0.00	0.00
Number of Transactions 2						Class	Totals 1000s	10,825.00	10,825.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	30100	3101	4760	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1238		07/01/2013/Load 2013-14 Original Budget for Benefi	3,765.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4920	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	312.92
09/27/2013	GL_JOURNAL	PAY0298784	7020	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	324.46
09/27/2013	GL_JOURNAL	0000298787	5710	PYE	09/30/2013/GL Encumbrance Process/107632 ;STRS for	0.00		0.00	2,920.13	0.00
Number of Transactions 4						Totals	207.49	3,765.00	0.00	2,920.13
Number of Transactions 4						Class	Totals 4000s	207.49	3,765.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	30100	3301	1110	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6897		07/01/2013/Load 2013-14 Original Budget for Benefi	145.00		0.00	0.00	0.00
Number of Transactions 1						Totals	145.00	145.00	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
Number of Transactions 1						145.00	145.00	0.00	0.00	0.00
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>				
0103	30100	3301	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6898		07/01/2013/Load 2013-14 Original Budget for Benefi	662.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	8718	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	55.00
09/27/2013	GL_JOURNAL	PAY0298784	11906	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	57.05
09/27/2013	GL_JOURNAL	0000298787	9835	PYE	09/30/2013/GL Encumbrance Process/107632 ;FMED for	0.00		0.00	513.23	0.00
Number of Transactions 4						36.72	662.00	0.00	513.23	112.05
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	30100	3421	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3396		07/01/2013/Load 2013-14 Original Budget for Benefi	79.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16862	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	7.84
09/27/2013	GL_JOURNAL	0000298787	13925	PYE	09/30/2013/GL Encumbrance Process/107632 ;VISION f	0.00		0.00	70.82	0.00
Number of Transactions 3						0.34	79.00	0.00	70.82	7.84
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	30100	3441	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7374		07/01/2013/Load 2013-14 Original Budget for Benefi	587.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20763	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	65.36
09/27/2013	GL_JOURNAL	0000298787	17740	PYE	09/30/2013/GL Encumbrance Process/107632 ;DENTAL f	0.00		0.00	528.69	0.00
Number of Transactions 3						-7.05	587.00	0.00	528.69	65.36
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	30100	3461	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2626		07/01/2013/Load 2013-14 Original Budget for Benefi	8,033.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	931.41
09/27/2013	GL_JOURNAL	0000298787	21549	PYE	09/30/2013/GL Encumbrance Process/107632 ;MEDICA f	0.00		0.00	7,229.78	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 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>							
0103	30100	3461	4760	01000	0000	2014							
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
Number of Transactions 3							Totals	-128.19	8,033.00	0.00	7,229.78	931.41	
Number of Transactions 13							Class	Totals 4000s	-98.18	9,361.00	0.00	8,342.52	1,116.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0103	30100	3501	1110	01000	0000	2014							
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	7028		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	110.00	110.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	110.00	110.00	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>							
0103	30100	3501	4760	01000	0000	2014							
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	7029		07/01/2013/Load 2013-14 Original Budget for Benefi		502.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	12522	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1.90		
09/09/2013	GL_JOURNAL	PUE0297667	444	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	1.90		
09/09/2013	GL_JOURNAL	PUE0297669	417	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-1.90		
09/27/2013	GL_JOURNAL	PAY0298784	28659	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.97		
09/27/2013	GL_JOURNAL	0000298787	25366	PYE	09/30/2013/GL Encumbrance Process/107632 ;UNEMP fo		0.00		0.00	17.70	0.00		
Number of Transactions 6							Totals	480.43	502.00	0.00	17.70	3.87	
Number of Transactions 6							Class	Totals 4000s	480.43	502.00	0.00	17.70	3.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0103	30100	3601	1110	01000	0000	2014							
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program 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

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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>				
	0103	30100	3601	1110	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3820		07/01/2013/Load 2013-14 Original Budget for Benefi		260.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	260.00	260.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	260.00	260.00	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>				
	0103	30100	3601	4760	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3821		07/01/2013/Load 2013-14 Original Budget for Benefi		1,186.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	444	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	108.10	
09/27/2013	GL_JOURNAL	0000298787	29514	PYE	09/30/2013/GL Encumbrance Process/107632 ;WKRCMP f		0.00	0.00	1,008.77	0.00	
Number of Transactions 3						Totals	69.13	1,186.00	0.00	1,008.77	108.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	30100	3701	4760	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	827		07/01/2013/Load 2013-14 Original Budget for Benefi		359.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	366	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	29.81	
09/27/2013	GL_JOURNAL	0000298787	33662	PYE	09/30/2013/GL Encumbrance Process/107632 ;RM01 for		0.00	0.00	278.21	0.00	
Number of Transactions 3						Totals	50.98	359.00	0.00	278.21	29.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	30100	3985	4760	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6859		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33710	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.14	
09/27/2013	GL_JOURNAL	0000298787	37504	PYE	09/30/2013/GL Encumbrance Process/107632 ;LIFE for		0.00	0.00	56.28	0.00	
Number of Transactions 3						Totals	10.58	73.00	0.00	56.28	6.14

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 9						130.69	1,618.00	0.00	1,343.26	144.05
Class Totals 4000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	30100	4301	1110	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	521		07/01/2013/Load Preliminary budget (25% of SBB budge		435.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	521		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-435.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	470		07/01/2013/Load 2013-14 Original Budget for Expens		1,738.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000209488	1	No REQ.	SCHOOL SPECIAL/1362586 TABLE ACTIVITY CLASSROOM S		0.00	0.00	281.58	0.00
07/16/2013	PO_POENC	0000209488	6	No REQ.	SCHOOL SPECIAL/1362586 TABLE ACTIVITY CLASSROOM S		0.00	0.00	563.16	0.00
08/20/2013	REQ_PREENC	0000238326	1		Office Depot/116101/HP 95/98 Black/Tricolor Ink Ca		0.00	45.59	0.00	0.00
08/20/2013	PO_POENC	0000213930	1	R0000238326	OFFICE DEPOT/HP 95/98 Black/Tricolor Ink Cartridge		0.00	0.00	49.24	0.00
08/20/2013	PO_POENC	0000213930	1	R0000238326	OFFICE DEPOT/HP 95/98 Black/Tricolor Ink Cartridge		0.00	-45.59	0.00	0.00
08/21/2013	AP_VOUCHER	00696361	1	P0000213930	OFFICE DEPOT/HP 95/98 Black/Tricolor Ink C		0.00	0.00	-49.24	0.00
08/21/2013	AP_VOUCHER	00696361	1	P0000213930	OFFICE DEPOT/HP 95/98 Black/Tricolor Ink C		0.00	0.00	0.00	49.24
08/26/2013	REQ_PREENC	0000238945	6		Office Depot/116101/Sharpie(R) Permanent Fine-Poin		0.00	30.90	0.00	0.00
08/26/2013	REQ_PREENC	0000238945	5		Office Depot/116101/Paper Mate(R) ClearPoint(TM) M		0.00	54.25	0.00	0.00
08/26/2013	REQ_PREENC	0000238945	4		Office Depot/116101/Sharpie(R) Medium-Point Pens G		0.00	59.97	0.00	0.00
08/26/2013	REQ_PREENC	0000238945	3		Office Depot/116101/Post-it(R) 30 Recycled 3 x 3 S		0.00	42.69	0.00	0.00
08/26/2013	REQ_PREENC	0000238945	2		Office Depot/116101/Innovative Storage Designs Pen		0.00	6.20	0.00	0.00
08/26/2013	REQ_PREENC	0000238945	1		Office Depot/116101/Carson-Dellosa Pocket Chart md		0.00	13.04	0.00	0.00
08/26/2013	PO_POENC	0000214498	6	R0000238945	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	-30.90	0.00	0.00
08/26/2013	PO_POENC	0000214498	5	R0000238945	OFFICE DEPOT/Paper Mate(R) ClearPoint(TM) Mechanic		0.00	0.00	58.59	0.00
08/26/2013	PO_POENC	0000214498	4	R0000238945	OFFICE DEPOT/Sharpie(R) Medium-Point Pens Gray/Sil		0.00	-59.97	0.00	0.00
08/26/2013	PO_POENC	0000214498	4	R0000238945	OFFICE DEPOT/Sharpie(R) Medium-Point Pens Gray/Sil		0.00	0.00	64.77	0.00
08/26/2013	PO_POENC	0000214498	3	R0000238945	OFFICE DEPOT/Post-it(R) 30 Recycled 3 x 3 Super St		0.00	-42.69	0.00	0.00
08/26/2013	PO_POENC	0000214498	3	R0000238945	OFFICE DEPOT/Post-it(R) 30 Recycled 3 x 3 Super St		0.00	0.00	46.11	0.00
08/26/2013	PO_POENC	0000214498	2	R0000238945	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	-6.20	0.00	0.00
08/26/2013	PO_POENC	0000214498	2	R0000238945	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	0.00	6.70	0.00
08/26/2013	PO_POENC	0000214498	1	R0000238945	OFFICE DEPOT/Carson-Dellosa Pocket Chart mdash; Mi		0.00	-13.04	0.00	0.00
08/26/2013	PO_POENC	0000214498	1	R0000238945	OFFICE DEPOT/Carson-Dellosa Pocket Chart mdash; Mi		0.00	0.00	14.08	0.00
08/26/2013	PO_POENC	0000214498	6	R0000238945	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	33.37	0.00
08/26/2013	PO_POENC	0000214498	5	R0000238945	OFFICE DEPOT/Paper Mate(R) ClearPoint(TM) Mechanic		0.00	-54.25	0.00	0.00
08/28/2013	AP_VOUCHER	00697570	4	P0000214498	OFFICE DEPOT/Paper Mate(R) ClearPoint(TM) M		0.00	0.00	-58.59	0.00
08/28/2013	AP_VOUCHER	00697570	4	P0000214498	OFFICE DEPOT/Paper Mate(R) ClearPoint(TM) M		0.00	0.00	0.00	58.59
08/28/2013	AP_VOUCHER	00697570	3	P0000214498	OFFICE DEPOT/Sharpie(R) Medium-Point Pens		0.00	0.00	-64.77	0.00
08/28/2013	AP_VOUCHER	00697570	5	P0000214498	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-33.36	0.00
08/28/2013	AP_VOUCHER	00697570	5	P0000214498	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	33.36
08/28/2013	AP_VOUCHER	00697570	3	P0000214498	OFFICE DEPOT/Sharpie(R) Medium-Point Pens		0.00	0.00	0.00	64.77
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0103	30100	4301	1110	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
08/28/2013	AP_VOUCHER	00697570	2	P0000214498	OFFICE DEPOT/Post-it(R) 30 Recycled 3 x 3 S		0.00	0.00	-46.11	0.00		
08/28/2013	AP_VOUCHER	00697570	2	P0000214498	OFFICE DEPOT/Post-it(R) 30 Recycled 3 x 3 S		0.00	0.00	0.00	46.11		
08/28/2013	AP_VOUCHER	00697570	1	P0000214498	OFFICE DEPOT/Innovative Storage Designs Pen		0.00	0.00	-6.70	0.00		
08/28/2013	AP_VOUCHER	00697570	1	P0000214498	OFFICE DEPOT/Innovative Storage Designs Pen		0.00	0.00	0.00	6.70		
08/30/2013	AP_VOUCHER	00698001	1	P0000214498	OFFICE DEPOT/Carson-Dellosa Pocket Chart md		0.00	0.00	-14.08	0.00		
08/30/2013	AP_VOUCHER	00698001	1	P0000214498	OFFICE DEPOT/Carson-Dellosa Pocket Chart md		0.00	0.00	0.00	14.08		
09/17/2013	GL_JOURNAL	PCD0298231	241	LINDA EARL	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	378.56		
09/17/2013	GL_JOURNAL	PCD0298231	240	LINDA EARL	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	100.20		
09/17/2013	GL_JOURNAL	PCD0298231	239	LINDA EARL	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	98.53		
09/17/2013	GL_JOURNAL	PCD0298231	248	LINDA EARL	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	262.33		
09/17/2013	GL_JOURNAL	PCD0298231	244	LINDA EARL	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	378.56		
09/17/2013	GL_JOURNAL	PCD0298231	243	LINDA EARL	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	100.20		
09/17/2013	GL_JOURNAL	PCD0298231	242	LINDA EARL	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	378.56		
09/17/2013	GL_JOURNAL	PCD0298231	247	LINDA EARL	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	100.43		
09/17/2013	GL_JOURNAL	PCD0298231	246	LINDA EARL	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	301.29		
09/17/2013	GL_JOURNAL	PCD0298231	245	LINDA EARL	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	100.20		
09/19/2013	AP_VOUCHER	00701633	2	P0000209488	SCHOOL SPECIAL/1362586 TABLE ACTIVITY CLASSR		0.00	0.00	-563.16	0.00		
09/19/2013	AP_VOUCHER	00701633	2	P0000209488	SCHOOL SPECIAL/1362586 TABLE ACTIVITY CLASSR		0.00	0.00	0.00	563.16		
09/19/2013	AP_VOUCHER	00701633	1	P0000209488	SCHOOL SPECIAL/1362586 TABLE ACTIVITY CLASSR		0.00	0.00	-281.58	0.00		
09/19/2013	AP_VOUCHER	00701633	1	P0000209488	SCHOOL SPECIAL/1362586 TABLE ACTIVITY CLASSR		0.00	0.00	0.00	281.58		
Number of Transactions 54						Totals	-1,578.46	1,738.00	0.00	0.01	3,316.45	
Number of Transactions 54						Class	Totals 1000s	-1,578.46	1,738.00	0.00	0.01	3,316.45
Number of Transactions 95						Resource	Totals 30100	12,992.75	73,956.00	0.00	48,019.08	12,944.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	30103	4301	0000	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	522		07/01/2013/Load Preliminary budget (25% of SBB budge		50.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	522		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-50.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	591		07/01/2013/Load 2013-14 Original Budget for Expens		200.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0103	30103	4301	0000	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	30103	4304	0000	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	523		07/01/2013/Load Preliminary budget (25% of SBB budge		200.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	523		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-200.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1755		07/01/2013/Load 2013-14 Original Budget for Expens		800.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	800.00	800.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	30103	5920	0000	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	524		07/01/2013/Load Preliminary budget (25% of SBB budge		82.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	524		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-82.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4686		07/01/2013/Load 2013-14 Original Budget for Expens		329.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	329.00	329.00	0.00	0.00	0.00	
Number of Transactions 9						Class	Totals 0000s	1,329.00	1,329.00	0.00	0.00	0.00
Number of Transactions 9						Resource	Totals 30103	1,329.00	1,329.00	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>						
0103	33100	2101	5770	01000	4262	2014						
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	742		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	743		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	3300	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,814.95		
09/27/2013	GL_JOURNAL	0000298787	2328	PYE	09/30/2013/GL Encumbrance Process/155122 ;Salary f		0.00	0.00	25,334.55	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>				
	0103	33100	2101	5770	01000	4262	2014				
	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 4						Totals	3,670.50	31,820.00	0.00	25,334.55	2,814.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	33100	2151	5770	01000	4262	2014				
	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	247			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3965	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	458.89
Number of Transactions 2						Totals	-458.89	0.00	0.00	0.00	458.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	33100	2154	5750	01000	4216	2014				
	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	714			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2949	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-179.04
Number of Transactions 2						Totals	179.04	0.00	0.00	0.00	-179.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	33100	3202	5770	01000	4262	2014				
	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4424			07/01/2013/Load 2013-14 Original Budget for Benefi		3,633.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9683	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	334.99
09/27/2013	GL_JOURNAL	0000298787	7900	PYE		09/30/2013/GL Encumbrance Process/155122 ;PERS_A f		0.00	0.00	2,898.78	0.00
Number of Transactions 3						Totals	399.23	3,633.00	0.00	2,898.78	334.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	33100	3302	5750	01000	4216	2014				
	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2360			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10955	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-13.70

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	33100	3302	5750	01000	4216	2014				
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2					Totals	13.70	0.00	0.00	0.00	-13.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	33100	3302	5770	01000	4262	2014				
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1347		07/01/2013/Load 2013-14 Original Budget for Benefi		2,434.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	227.55
09/27/2013	GL_JOURNAL	0000298787	11949	PYE	09/30/2013/GL Encumbrance Process/155122 ;OASDI fo		0.00	0.00	1,938.09	0.00
Number of Transactions 3					Totals	268.36	2,434.00	0.00	1,938.09	227.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	33100	3431	5770	01000	4262	2014				
DeptID 0103 - Field 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	5514		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18905	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	15836	PYE	09/30/2013/GL Encumbrance Process/155122 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3					Totals	129.04	258.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	33100	3451	5770	01000	4262	2014				
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	766		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	22808	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	19654	PYE	09/30/2013/GL Encumbrance Process/155122 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3					Totals	952.15	1,926.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	33100	3471	5770	01000	4262	2014				
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	33100	3471	5770	01000	4262	2014			
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4744		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	1,083.16	
09/27/2013	GL_JOURNAL	0000298787	23455	PYE	09/30/2013/GL Encumbrance Process/155122 ;MEDICA f	0.00		0.00	11,852.10	
						-----			-----	
Number of Transactions 3						Totals	13,402.74	26,338.00	0.00	11,852.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	33100	3502	5750	01000	4216	2014			
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3097		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14847	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	-1.97	
08/06/2013	GL_JOURNAL	PUE0295915	3408	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	-0.09	
08/06/2013	GL_JOURNAL	PUE0295916	2928	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	1.97	
						-----			-----	
Number of Transactions 4						Totals	0.09	0.00	0.00	-0.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	33100	3502	5770	01000	4262	2014			
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1347		07/01/2013/Load 2013-14 Original Budget for Benefi	350.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31311	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	1.49	
09/27/2013	GL_JOURNAL	0000298787	27526	PYE	09/30/2013/GL Encumbrance Process/155122 ;UNEMP fo	0.00		0.00	12.67	
						-----			-----	
Number of Transactions 3						Totals	335.84	350.00	0.00	12.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	33100	3602	5750	01000	4216	2014			
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	473		08/06/2013/Open \$0/	0.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3408	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	-5.10	
						-----			-----	
Number of Transactions 2						Totals	5.10	0.00	0.00	-5.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0103	33100	3602	5770	01000	4262	2014							
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	7007		07/01/2013/Load 2013-14 Original Budget for Benefi		827.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	31674	PYE	09/30/2013/GL Encumbrance Process/155122 ;WKRCMP f		0.00	0.00	722.04				
Number of Transactions 2							Totals	104.96	827.00	0.00	722.04	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0103	33100	3702	5770	01000	4262	2014							
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	3003		07/01/2013/Load 2013-14 Original Budget for Benefi		111.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	35677	PYE	09/30/2013/GL Encumbrance Process/155122 ;RM05 for		0.00	0.00	88.42				
Number of Transactions 2							Totals	22.58	111.00	0.00	88.42	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0103	33100	3995	5770	01000	4262	2014							
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	931		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35760	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	39523	PYE	09/30/2013/GL Encumbrance Process/155122 ;LIFE for		0.00	0.00	40.28				
Number of Transactions 3							Totals	7.27	51.00	0.00	40.28	3.45	
Number of Transactions 41							Class	Totals 5000s	19,031.71	67,748.00	0.00	43,869.73	4,846.56
Number of Transactions 41							Resource	Totals 33100	19,031.71	67,748.00	0.00	43,869.73	4,846.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0103	42030	1109	4760	01000	0000	2014							
DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	1115		07/01/2013/Load 2013-14 Original Budget for Monthl		18,702.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	962	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	1172	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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 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>			
	0103	42030	1109	4760	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	0000298787	1185	PYE	09/30/2013/GL Encumbrance Process/107632 ;Salary f		0.00	0.00	14,506.34	0.00	
Number of Transactions 4						Totals	1,029.36	18,702.00	0.00	14,506.34	3,166.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	42030	3101	4760	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	1682		07/01/2013/Load 2013-14 Original Budget for Benefi		1,543.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	4921	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	128.25	
09/27/2013	GL_JOURNAL	PAY0298784	7021	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	132.98	
09/27/2013	GL_JOURNAL	0000298787	5809	PYE	09/30/2013/GL Encumbrance Process/107632 ;STRS for		0.00	0.00	1,196.77	0.00	
Number of Transactions 4						Totals	85.00	1,543.00	0.00	1,196.77	261.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	42030	3301	4760	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	7342		07/01/2013/Load 2013-14 Original Budget for Benefi		271.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	8719	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	22.54	
09/27/2013	GL_JOURNAL	PAY0298784	11907	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.38	
09/27/2013	GL_JOURNAL	0000298787	9928	PYE	09/30/2013/GL Encumbrance Process/107632 ;FMED for		0.00	0.00	210.34	0.00	
Number of Transactions 4						Totals	14.74	271.00	0.00	210.34	45.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	42030	3421	4760	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	3685		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16863	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.22	
09/27/2013	GL_JOURNAL	0000298787	14020	PYE	09/30/2013/GL Encumbrance Process/107632 ;VISION f		0.00	0.00	29.03	0.00	
Number of Transactions 3						Totals	-0.25	32.00	0.00	29.03	3.22

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

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>					
0103	42030	3441	4760	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7663		07/01/2013/Load 2013-14 Original Budget for Benefi	241.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	26.79		
09/27/2013	GL_JOURNAL	0000298787	17836	PYE	09/30/2013/GL Encumbrance Process/107632 ;DENTAL f	0.00	0.00	216.68	0.00		
Number of Transactions 3						Totals	-2.47	241.00	0.00	216.68	26.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	42030	3461	4760	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2915		07/01/2013/Load 2013-14 Original Budget for Benefi	3,292.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24665	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	381.73		
09/27/2013	GL_JOURNAL	0000298787	21645	PYE	09/30/2013/GL Encumbrance Process/107632 ;MEDICA f	0.00	0.00	2,963.03	0.00		
Number of Transactions 3						Totals	-52.76	3,292.00	0.00	2,963.03	381.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	42030	3501	4760	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7474		07/01/2013/Load 2013-14 Original Budget for Benefi	206.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	12523	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.78		
09/09/2013	GL_JOURNAL	PUE0297667	445	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.78		
09/09/2013	GL_JOURNAL	PUE0297669	418	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.78		
09/27/2013	GL_JOURNAL	PAY0298784	28660	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.81		
09/27/2013	GL_JOURNAL	0000298787	25465	PYE	09/30/2013/GL Encumbrance Process/107632 ;UNEMP fo	0.00	0.00	7.25	0.00		
Number of Transactions 6						Totals	197.16	206.00	0.00	7.25	1.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	42030	3601	4760	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4265		07/01/2013/Load 2013-14 Original Budget for Benefi	486.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	445	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	44.30		
09/27/2013	GL_JOURNAL	0000298787	29613	PYE	09/30/2013/GL Encumbrance Process/107632 ;WKRCMP f	0.00	0.00	413.43	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
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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>				
0103	42030	3601	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 3					Totals	28.27	486.00	0.00	413.43	44.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	42030	3701	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1120		07/01/2013/Load 2013-14 Original Budget for Benefi	147.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	367	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	12.22	
09/27/2013	GL_JOURNAL	0000298787	33761	PYE	09/30/2013/GL Encumbrance Process/107632 ;RM01 for	0.00	0.00	114.02	0.00	
Number of Transactions 3					Totals	20.76	147.00	0.00	114.02	12.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	42030	3985	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7152		07/01/2013/Load 2013-14 Original Budget for Benefi	30.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33711	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.52	
09/27/2013	GL_JOURNAL	0000298787	37603	PYE	09/30/2013/GL Encumbrance Process/107632 ;LIFE for	0.00	0.00	23.07	0.00	
Number of Transactions 3					Totals	4.41	30.00	0.00	23.07	2.52
Number of Transactions 36			Class	Totals 4000s	1,324.22	24,950.00	0.00	19,679.96	3,945.82	
Number of Transactions 36			Resource	Totals 42030	1,324.22	24,950.00	0.00	19,679.96	3,945.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	53100	2201	0000	13000	7001	2014				
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292017	744		07/01/2013/Load 2013-14 Original Budget for Monthl	8,272.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3143	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	692.53	
08/01/2013	GL_JOURNAL	PAY0295502	79	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	60.52	
08/27/2013	GL_JOURNAL	PAY0297099	2691	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	692.53	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	53100	2201	0000	13000	7001	2014						
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	4341	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	3154	PYE	09/30/2013/GL Encumbrance Process/118056 ;Salary f		0.00	0.00	6,232.79			
Number of Transactions 6							Totals	-98.90	8,272.00	0.00	6,232.79	2,138.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	53100	3202	0000	13000	7001	2014						
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292020	4656		07/01/2013/Load 2013-14 Original Budget for Benefi		944.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7338	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	6967	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9684	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	8053	PYE	09/30/2013/GL Encumbrance Process/118056 ;PERS_A f		0.00	0.00	713.16			
Number of Transactions 5							Totals	-6.88	944.00	0.00	713.16	237.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	53100	3302	0000	13000	7001	2014						
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1579		07/01/2013/Load 2013-14 Original Budget for Benefi		633.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10956	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1140	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	10642	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14489	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	12102	PYE	09/30/2013/GL Encumbrance Process/118056 ;OASDI fo		0.00	0.00	476.81			
Number of Transactions 6							Totals	-7.38	633.00	0.00	476.81	163.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	53100	3431	0000	13000	7001	2014						
DeptID 0103 - Field 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	5744		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18906	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	15987	PYE	09/30/2013/GL Encumbrance Process/118056 ;VISION f		0.00	0.00	24.38			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0103	53100	3431	0000	13000	7001	2014					
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 3						Totals	-0.08	27.00	0.00	24.38	2.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	53100	3451	0000	13000	7001	2014					
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	996		07/01/2013/Load 2013-14 Original Budget for Benefi		202.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22809	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.50	
09/27/2013	GL_JOURNAL	0000298787	19805	PYE	09/30/2013/GL Encumbrance Process/118056 ;DENTAL f		0.00	0.00	182.01	0.00	
Number of Transactions 3						Totals	-2.51	202.00	0.00	182.01	22.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	53100	3471	0000	13000	7001	2014					
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	4974		07/01/2013/Load 2013-14 Original Budget for Benefi		2,765.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26693	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	256.39	
09/27/2013	GL_JOURNAL	0000298787	23606	PYE	09/30/2013/GL Encumbrance Process/118056 ;MEDICA f		0.00	0.00	2,488.94	0.00	
Number of Transactions 3						Totals	19.67	2,765.00	0.00	2,488.94	256.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	53100	3502	0000	13000	7001	2014					
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	1579		07/01/2013/Load 2013-14 Original Budget for Benefi		91.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14848	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.35	
08/01/2013	GL_JOURNAL	PAY0295502	2054	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295915	3409	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295915	3410	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.35	
08/06/2013	GL_JOURNAL	PUE0295916	2930	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.03	
08/06/2013	GL_JOURNAL	PUE0295916	2929	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.35	
08/27/2013	GL_JOURNAL	PAY0297099	14520	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.35	
09/09/2013	GL_JOURNAL	PUE0297667	3084	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.35	
09/09/2013	GL_JOURNAL	PUE0297669	2876	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.35	

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

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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>			
	0103	53100	3502	0000	13000	7001	2014			
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	31312	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.35
09/27/2013	GL_JOURNAL	0000298787	27679	PYE	09/30/2013/GL Encumbrance Process/118056 ;UNEMP fo		0.00	0.00	3.12	0.00
Number of Transactions 12						Totals	86.80	91.00	0.00	3.12

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>			
	0103	53100	3602	0000	13000	7001	2014			
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292023	7239		07/01/2013/Load 2013-14 Original Budget for Benefi		215.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3409	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.72
08/06/2013	GL_JOURNAL	PWE0295918	3410	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	19.74
09/09/2013	GL_JOURNAL	PWC0297670	3084	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	19.74
09/27/2013	GL_JOURNAL	0000298787	31827	PYE	09/30/2013/GL Encumbrance Process/118056 ;WKRCMP f		0.00	0.00	177.63	0.00
Number of Transactions 5						Totals	-3.83	215.00	0.00	177.63

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>			
	0103	53100	3702	0000	13000	7001	2014			
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
08/06/2013	GL_BD_JRNL	0000295919	75		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2250	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	2251	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	2329	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

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>			
	0103	53100	3802	0000	13000	7001	2014			
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292024	5056		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00	0.00
Number of Transactions 1						Totals	113.00	113.00	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>							
0103	53100	3995	0000	13000	7001	2014							
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue													
06/27/2013	GL_BD_JRNL	ORG0292025	1162		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35761	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	39675	PYE	09/30/2013/GL Encumbrance Process/118056 ;LIFE for		0.00	0.00	9.91				
Number of Transactions 3							Totals	2.01	13.00	0.00	9.91	1.08	
Number of Transactions 51							Class	Totals 0000s	101.90	13,275.00	0.00	10,308.75	2,864.35
Number of Transactions 51							Resource	Totals 53100	101.90	13,275.00	0.00	10,308.75	2,864.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0103	60101	5100	7110	01000	0000	2014							
DeptID 0103 - Field Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297923	203		09/12/2013/Transfer of appropriations from resourc		123,890.00	0.00	0.00				
09/18/2013	GL_JOURNAL	0000298365	53	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00				
09/30/2013	GL_JOURNAL	0000298848	64	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00				
Number of Transactions 3							Totals	114,101.30	123,890.00	0.00	0.00	9,788.70	
Number of Transactions 3							Class	Totals 7000s	114,101.30	123,890.00	0.00	0.00	9,788.70
Number of Transactions 3							Resource	Totals 60101	114,101.30	123,890.00	0.00	0.00	9,788.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0103	60102	1157	7110	01000	0163	2014							
DeptID 0103 - Field Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	28		09/12/2013/Transfer of appropriations from resourc		7,440.00	0.00	0.00				
Number of Transactions 1							Totals	7,440.00	7,440.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	60102	3101	7110	01000	0163	2014					
DeptID 0103 - Field Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	137		09/12/2013/Transfer of appropriations from resourc		614.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	614.00	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>					
0103	60102	3301	7110	01000	0163	2014					
DeptID 0103 - Field Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	246		09/12/2013/Transfer of appropriations from resourc		108.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	108.00	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>					
0103	60102	3501	7110	01000	0163	2014					
DeptID 0103 - Field Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	355		09/12/2013/Transfer of appropriations from resourc		82.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	82.00	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>					
0103	60102	3601	7110	01000	0163	2014					
DeptID 0103 - Field Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	464		09/12/2013/Transfer of appropriations from resourc		193.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	193.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	8,437.00	0.00	0.00
Number of Transactions 5							Resource	Totals 60102	8,437.00	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>					
0103	61051	1107	0001	12000	0000	2014					
DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher 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>			
0103	61051	1107	0001	12000	0000	2014			
DeptID 0103 - Field 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	1116		07/01/2013/Load 2013-14 Original Budget for Monthl		11,106.00	0.00	0.00
					Totals		11,106.00	0.00	0.00
Number of Transactions 1									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	61051	3101	0001	12000	0000	2014			
DeptID 0103 - Field 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	1804		07/01/2013/Load 2013-14 Original Budget for Benefi		916.00	0.00	0.00
					Totals		916.00	0.00	0.00
Number of Transactions 1									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	61051	3301	0001	12000	0000	2014			
DeptID 0103 - Field 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	7464		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00	0.00	0.00
					Totals		161.00	0.00	0.00
Number of Transactions 1									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	61051	3421	0001	12000	0000	2014			
DeptID 0103 - Field 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	3794		07/01/2013/Load 2013-14 Original Budget for Benefi		35.00	0.00	0.00
					Totals		35.00	0.00	0.00
Number of Transactions 1									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	61051	3441	0001	12000	0000	2014			
DeptID 0103 - Field 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	7772		07/01/2013/Load 2013-14 Original Budget for Benefi		260.00	0.00	0.00
					Totals		260.00	0.00	0.00
Number of Transactions 1									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
	0103	61051	3461	0001	12000	0000	2014			
	DeptID 0103 - Field 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	3024		07/01/2013/Load 2013-14 Original Budget for Benefi	3,556.00		0.00	0.00	0.00
Number of Transactions 1						Totals	3,556.00	3,556.00	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>			
	0103	61051	3501	0001	12000	0000	2014			
	DeptID 0103 - Field 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	7596		07/01/2013/Load 2013-14 Original Budget for Benefi	122.00		0.00	0.00	0.00
Number of Transactions 1						Totals	122.00	122.00	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>			
	0103	61051	3601	0001	12000	0000	2014			
	DeptID 0103 - Field 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	4387		07/01/2013/Load 2013-14 Original Budget for Benefi	289.00		0.00	0.00	0.00
Number of Transactions 1						Totals	289.00	289.00	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>			
	0103	61051	3701	0001	12000	0000	2014			
	DeptID 0103 - Field 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	1230		07/01/2013/Load 2013-14 Original Budget for Benefi	87.00		0.00	0.00	0.00
Number of Transactions 1						Totals	87.00	87.00	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>			
	0103	61051	3985	0001	12000	0000	2014			
	DeptID 0103 - Field 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	7262		07/01/2013/Load 2013-14 Original Budget for Benefi	18.00		0.00	0.00	0.00
Number of Transactions 1						Totals	18.00	18.00	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 10						16,550.00	16,550.00	0.00	0.00	0.00
Number of Transactions 10						16,550.00	16,550.00	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>				
0103	65000	4301	5730	01000	4104	2014				
DeptID 0103 - Field Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	119		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>				
0103	65000	4301	5750	01000	4216	2014				
DeptID 0103 - Field Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	525		07/01/2013/Load Preliminary budget (25% of SBB budge	163.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	525		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-163.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	784		07/01/2013/Load 2013-14 Original Budget for Expens	650.00		0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	54		08/08/2013/Transfer of appropriations in Resource	-650.00		0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	120		08/08/2013/Transfer of appropriations in Resource	150.00		0.00	0.00	0.00
Number of Transactions 5						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>				
0103	65000	4301	5770	01000	4262	2014				
DeptID 0103 - Field Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	121		08/08/2013/Transfer of appropriations in Resource	200.00		0.00	0.00	0.00
Number of Transactions 1						200.00	200.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65000	4302	5730	01000	4104	2014				
DeptID 0103 - Field Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	526		07/01/2013/Load Preliminary budget (25% of SBB budge	33.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	526		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-33.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1597		07/01/2013/Load 2013-14 Original Budget for Expens	130.00		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>						
0103	65000	4302	5730	01000	4104	2014						
DeptID 0103 - Field Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297304	55		08/08/2013/Transfer of appropriations in Resource		-130.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	122		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	50.00	50.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	65000	4302	5750	01000	4216	2014						
DeptID 0103 - Field Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	123		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	600.00	600.00	0.00	0.00
Number of Transactions 13							Resource	Totals 65000	600.00	600.00	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>						
0103	65003	1107	5730	01000	4104	2014						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1117		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	170	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,863.50		
09/27/2013	GL_JOURNAL	0000298787	464	PYE	09/30/2013/GL Encumbrance Process/160343 ;Salary f		0.00	0.00	43,771.46	0.00		
Number of Transactions 3							Totals	16,103.04	64,738.00	0.00	43,771.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	65003	1107	5750	01000	4216	2014						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1118		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1119		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	157	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	10,619.93		
08/27/2013	GL_JOURNAL	PAY0297099	155	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10,619.93		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	65003	1107	5750	01000	4216	2014				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	171	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11,012.06	
09/27/2013	GL_JOURNAL	0000298787	520	PYE	09/30/2013/GL Encumbrance Process/100174 ;Salary f		0.00	0.00	99,108.55	0.00	
Number of Transactions 6						Totals	-7,022.47	124,338.00	0.00	99,108.55	32,251.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	65003	1107	5770	01000	4262	2014				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1120		07/01/2013/Load 2013-14 Original Budget for Monthl	73,138.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	158	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	5,433.21	
08/27/2013	GL_JOURNAL	PAY0297099	156	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	5,433.21	
09/27/2013	GL_JOURNAL	PAY0298784	172	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	5,633.52	
09/27/2013	GL_JOURNAL	0000298787	666	PYE	09/30/2013/GL Encumbrance Process/101603 ;Salary f	0.00		0.00	50,701.71	0.00	
Number of Transactions 5						Totals	5,936.35	73,138.00	0.00	50,701.71	16,499.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	65003	3101	5730	01000	4104	2014				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1961		07/01/2013/Load 2013-14 Original Budget for Benefi	5,341.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7023	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	401.24	
09/27/2013	GL_JOURNAL	0000298787	5996	PYE	09/30/2013/GL Encumbrance Process/160343 ;STRS for	0.00		0.00	3,611.15	0.00	
Number of Transactions 3						Totals	1,328.61	5,341.00	0.00	3,611.15	401.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	65003	3101	5750	01000	4216	2014			
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1962		07/01/2013/Load 2013-14 Original Budget for Benefi	10,258.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5238	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	876.14
08/27/2013	GL_JOURNAL	PAY0297099	4923	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	876.14
09/27/2013	GL_JOURNAL	PAY0298784	7024	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	908.50
09/27/2013	GL_JOURNAL	0000298787	6054	PYE	09/30/2013/GL Encumbrance Process/100174 ;STRS for	0.00		0.00	8,176.46	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>				
0103	65003	3101	5750	01000	4216	2014				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 5					Totals	-579.24	10,258.00	0.00	8,176.46	2,660.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	3101	5770	01000	4262	2014				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1963		07/01/2013/Load 2013-14 Original Budget for Benefi		6,034.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	6198	PYE	09/30/2013/GL Encumbrance Process/101603 ;STRS for		0.00	0.00	4,182.89	0.00
Number of Transactions 2					Totals	1,851.11	6,034.00	0.00	4,182.89	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	3201	5770	01000	4262	2014				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1638		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7038	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	621.67
08/27/2013	GL_JOURNAL	PAY0297099	6626	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	621.67
09/27/2013	GL_JOURNAL	PAY0298784	9237	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	644.59
Number of Transactions 4					Totals	-1,887.93	0.00	0.00	0.00	1,887.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	3301	5730	01000	4104	2014				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7621		07/01/2013/Load 2013-14 Original Budget for Benefi		939.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	11909	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	70.52
09/27/2013	GL_JOURNAL	0000298787	10103	PYE	09/30/2013/GL Encumbrance Process/160343 ;FMED for		0.00	0.00	634.69	0.00
Number of Transactions 3					Totals	233.79	939.00	0.00	634.69	70.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	3301	5750	01000	4216	2014				
DeptID 0103 - Field 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>						
0103	65003	3301	5750	01000	4216	2014						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7622		07/01/2013/Load 2013-14 Original Budget for Benefi		1,803.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8972	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	8721	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	153.99			
09/27/2013	GL_JOURNAL	PAY0298784	11910	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	159.76			
09/27/2013	GL_JOURNAL	0000298787	10160	PYE	09/30/2013/GL Encumbrance Process/100174 ;FMED for		0.00	0.00	1,437.07			
Number of Transactions 5							Totals	-101.81	1,803.00	0.00	1,437.07	467.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	65003	3301	5770	01000	4262	2014						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7623		07/01/2013/Load 2013-14 Original Budget for Benefi		1,061.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8973	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	8722	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	415.64			
09/27/2013	GL_JOURNAL	PAY0298784	11911	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	416.56			
09/27/2013	GL_JOURNAL	0000298787	10304	PYE	09/30/2013/GL Encumbrance Process/101603 ;OASDI fo		0.00	0.00	3,878.68			
Number of Transactions 5							Totals	-4,065.52	1,061.00	0.00	3,878.68	1,247.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	65003	3421	5730	01000	4104	2014						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3931		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	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>			
0103	65003	3421	5750	01000	4216	2014			
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3932		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16865	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	14253	PYE	09/30/2013/GL Encumbrance Process/100174 ;VISION f		0.00	0.00	232.20

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

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>					
0103	65003	3421	5750	01000	4216	2014					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
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>					
0103	65003	3421	5770	01000	4262	2014					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3933		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16866	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	14389	PYE	09/30/2013/GL Encumbrance Process/101603 ;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>					
0103	65003	3441	5730	01000	4104	2014					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7909		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>					
0103	65003	3441	5750	01000	4216	2014					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7910		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	20766	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	78.80	
09/27/2013	GL_JOURNAL	0000298787	18070	PYE	09/30/2013/GL Encumbrance Process/100174 ;DENTAL f		0.00	0.00	1,733.40	0.00	
Number of Transactions 3						Totals	113.80	1,926.00	0.00	1,733.40	78.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	65003	3441	5770	01000	4262	2014					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7911		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20767	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0103	65003	3441	5770	01000	4262	2014						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	18206	PYE	09/30/2013/GL Encumbrance Process/101603 ;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>						
0103	65003	3461	5730	01000	4104	2014						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3161		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	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	65003	3461	5750	01000	4216	2014						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3162		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	24667	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,113.07		
09/27/2013	GL_JOURNAL	0000298787	21878	PYE	09/30/2013/GL Encumbrance Process/100174 ;MEDICA f		0.00	0.00	23,704.20	0.00		
Number of Transactions 3							Totals	-479.27	26,338.00	0.00	23,704.20	3,113.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	65003	3461	5770	01000	4262	2014						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3163		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	24668	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,220.92		
09/27/2013	GL_JOURNAL	0000298787	22013	PYE	09/30/2013/GL Encumbrance Process/101603 ;MEDICA f		0.00	0.00	11,852.10	0.00		
Number of Transactions 3							Totals	95.98	13,169.00	0.00	11,852.10	1,220.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	65003	3501	5730	01000	4104	2014						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7753		07/01/2013/Load 2013-14 Original Budget for Benefi		712.00	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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	65003	3501	5730	01000	4104	2014			
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28662	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.43
09/27/2013	GL_JOURNAL	0000298787	25654	PYE	09/30/2013/GL Encumbrance Process/160343 ;UNEMP fo		0.00	0.00	21.89	0.00
Number of Transactions 3						Totals	687.68	712.00	0.00	21.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	65003	3501	5750	01000	4216	2014			
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7754		07/01/2013/Load 2013-14 Original Budget for Benefi		1,368.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12793	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5.31
08/06/2013	GL_JOURNAL	PUE0295915	485	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	5.31
08/06/2013	GL_JOURNAL	PUE0295916	409	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-5.31
08/27/2013	GL_JOURNAL	PAY0297099	12525	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.30
09/09/2013	GL_JOURNAL	PUE0297667	446	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.31
09/09/2013	GL_JOURNAL	PUE0297669	419	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.30
09/27/2013	GL_JOURNAL	PAY0298784	28663	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.50
09/27/2013	GL_JOURNAL	0000298787	25712	PYE	09/30/2013/GL Encumbrance Process/100174 ;UNEMP fo		0.00	0.00	49.55	0.00
Number of Transactions 9						Totals	1,302.33	1,368.00	0.00	49.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	65003	3501	5770	01000	4262	2014			
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7755		07/01/2013/Load 2013-14 Original Budget for Benefi		805.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12794	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.72
08/06/2013	GL_JOURNAL	PUE0295915	486	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.72
08/06/2013	GL_JOURNAL	PUE0295916	410	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.72
08/27/2013	GL_JOURNAL	PAY0297099	12526	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.72
09/09/2013	GL_JOURNAL	PUE0297667	447	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.72
09/09/2013	GL_JOURNAL	PUE0297669	420	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.72
09/27/2013	GL_JOURNAL	PAY0298784	28664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.82
09/27/2013	GL_JOURNAL	0000298787	25858	PYE	09/30/2013/GL Encumbrance Process/101603 ;UNEMP fo		0.00	0.00	25.35	0.00
Number of Transactions 9						Totals	771.39	805.00	0.00	25.35

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

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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>				
	0103	65003	3601	5730	01000	4104	2014				
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4544		07/01/2013/Load 2013-14 Original Budget for Benefi		1,683.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29802	PYE	09/30/2013/GL Encumbrance Process/160343 ;WKRCMP f		0.00	0.00	1,247.49	0.00	
Number of Transactions 2						Totals	435.51	1,683.00	0.00	1,247.49	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	65003	3601	5750	01000	4216	2014				
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4545		07/01/2013/Load 2013-14 Original Budget for Benefi		3,233.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	485	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	302.67	
09/09/2013	GL_JOURNAL	PWC0297670	446	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	302.67	
09/27/2013	GL_JOURNAL	0000298787	29860	PYE	09/30/2013/GL Encumbrance Process/100174 ;WKRCMP f		0.00	0.00	2,824.60	0.00	
Number of Transactions 4						Totals	-196.94	3,233.00	0.00	2,824.60	605.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	65003	3601	5770	01000	4262	2014				
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4546		07/01/2013/Load 2013-14 Original Budget for Benefi		1,902.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	486	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	154.85	
09/09/2013	GL_JOURNAL	PWC0297670	447	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	154.85	
09/27/2013	GL_JOURNAL	0000298787	30006	PYE	09/30/2013/GL Encumbrance Process/101603 ;WKRCMP f		0.00	0.00	1,445.00	0.00	
Number of Transactions 4						Totals	147.30	1,902.00	0.00	1,445.00	309.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	65003	3701	5730	01000	4104	2014				
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1367		07/01/2013/Load 2013-14 Original Budget for Benefi		509.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	33950	PYE	09/30/2013/GL Encumbrance Process/160343 ;RM01 for		0.00	0.00	344.04	0.00	
Number of Transactions 2						Totals	164.96	509.00	0.00	344.04	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0103	65003	3701	5750	01000	4216	2014						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1368		07/01/2013/Load 2013-14 Original Budget for Benefi		977.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	330	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	368	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	34008	PYE	09/30/2013/GL Encumbrance Process/100174 ;RM01 for		0.00	0.00	778.99			
Number of Transactions 4							Totals	31.07	977.00	0.00	778.99	166.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	65003	3701	5770	01000	4262	2014						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1369		07/01/2013/Load 2013-14 Original Budget for Benefi		575.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	331	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	369	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	34154	PYE	09/30/2013/GL Encumbrance Process/101603 ;RM01 for		0.00	0.00	398.52			
Number of Transactions 4							Totals	91.06	575.00	0.00	398.52	85.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	65003	3985	5730	01000	4104	2014						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7399		07/01/2013/Load 2013-14 Original Budget for Benefi		103.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	37792	PYE	09/30/2013/GL Encumbrance Process/160343 ;LIFE for		0.00	0.00	69.60			
Number of Transactions 2							Totals	33.40	103.00	0.00	69.60	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	65003	3985	5750	01000	4216	2014						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7400		07/01/2013/Load 2013-14 Original Budget for Benefi		198.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33713	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	37850	PYE	09/30/2013/GL Encumbrance Process/100174 ;LIFE for		0.00	0.00	157.58			
Number of Transactions 3							Totals	23.24	198.00	0.00	157.58	17.18

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

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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>				
	0103	65003	3985	5770	01000	4262	2014				
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7401		07/01/2013/Load 2013-14 Original Budget for Benefi		116.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.79	
09/27/2013	GL_JOURNAL	0000298787	37996	PYE	09/30/2013/GL Encumbrance Process/101603 ;LIFE for		0.00	0.00	80.62	0.00	
Number of Transactions 3						Totals	26.59	116.00	0.00	80.62	
Number of Transactions 111						Class	Totals 5000s	29,294.30	356,875.00	0.00	261,450.59
Number of Transactions 111						Resource	Totals 65003	29,294.30	356,875.00	0.00	261,450.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	65007	2104	5730	01000	4104	2014				
	DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	745		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	746		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	3664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,349.76	
09/27/2013	GL_JOURNAL	0000298787	2848	PYE	09/30/2013/GL Encumbrance Process/104730 ;Salary f		0.00	0.00	41,829.48	0.00	
Number of Transactions 4						Totals	-2,367.24	44,812.00	0.00	41,829.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	65007	2104	5750	01000	4216	2014				
	DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	747		07/01/2013/Load 2013-14 Original Budget for Monthl		20,006.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	748		07/01/2013/Load 2013-14 Original Budget for Monthl		12,003.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	749		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	750		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	751		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	752		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	753		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	3665	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15,735.38	
09/27/2013	GL_JOURNAL	0000298787	2872	PYE	09/30/2013/GL Encumbrance Process/114281 ;Salary f		0.00	0.00	122,663.53	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>				
0103	65007	2104	5750	01000	4216	2014				
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
Number of Transactions 9					Totals	13,645.09	152,044.00	0.00	122,663.53	15,735.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65007	2154	5750	01000	4216	2014				
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	248	09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4124	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	614.81
Number of Transactions 2					Totals	-614.81	0.00	0.00	0.00	614.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65007	3202	5730	01000	4104	2014				
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5306	07/01/2013/Load 2013-14 Original Budget for Benefi			5,116.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9681	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	612.12
09/27/2013	GL_JOURNAL	0000298787	8613	PYE	09/30/2013/GL Encumbrance Process/104730 ;PERS_A f		0.00	0.00	4,786.12	0.00
Number of Transactions 3					Totals	-282.24	5,116.00	0.00	4,786.12	612.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65007	3202	5750	01000	4216	2014				
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5307	07/01/2013/Load 2013-14 Original Budget for Benefi			17,359.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9682	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,800.45
09/27/2013	GL_JOURNAL	0000298787	8637	PYE	09/30/2013/GL Encumbrance Process/114281 ;PERS_A f		0.00	0.00	14,035.17	0.00
Number of Transactions 3					Totals	1,523.38	17,359.00	0.00	14,035.17	1,800.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65007	3302	5730	01000	4104	2014				
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2229	07/01/2013/Load 2013-14 Original Budget for Benefi			3,428.00	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>				
	0103	65007	3302	5730	01000	4104	2014				
	DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14486	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	409.26	
09/27/2013	GL_JOURNAL	0000298787	12666	PYE	09/30/2013/GL Encumbrance Process/104730 ;OASDI fo		0.00	0.00	3,199.94	0.00	
Number of Transactions 3						Totals	-181.20	3,428.00	0.00	3,199.94	409.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	65007	3302	5750	01000	4216	2014				
	DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2230		07/01/2013/Load 2013-14 Original Budget for Benefi		11,631.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14487	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,250.79	
09/27/2013	GL_JOURNAL	0000298787	12690	PYE	09/30/2013/GL Encumbrance Process/114281 ;OASDI fo		0.00	0.00	9,383.77	0.00	
Number of Transactions 3						Totals	996.44	11,631.00	0.00	9,383.77	1,250.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	65007	3431	5730	01000	4104	2014				
	DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6321		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18903	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	16513	PYE	09/30/2013/GL Encumbrance Process/104730 ;VISION f		0.00	0.00	217.69	0.00	
Number of Transactions 3						Totals	-2.41	241.00	0.00	217.69	25.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	65007	3431	5750	01000	4216	2014				
	DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6322		07/01/2013/Load 2013-14 Original Budget for Benefi		709.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18904	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	71.90	
09/27/2013	GL_JOURNAL	0000298787	16537	PYE	09/30/2013/GL Encumbrance Process/114281 ;VISION f		0.00	0.00	567.59	0.00	
Number of Transactions 3						Totals	69.51	709.00	0.00	567.59	71.90

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

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Budget 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>					
	0103	65007	3451	5730	01000	4104	2014					
	DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		1573		07/01/2013/Load 2013-14 Original Budget for Benefi		1,798.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		22806	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30		
09/27/2013	GL_JOURNAL	0000298787		20331	PYE	09/30/2013/GL Encumbrance Process/104730 ;DENTAL f		0.00	0.00	1,625.06		

Number of Transactions 3						Totals		-41.36	1,798.00	0.00	1,625.06	214.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	65007	3451	5750	01000	4216	2014					
	DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		1574		07/01/2013/Load 2013-14 Original Budget for Benefi		5,292.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		22807	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		20355	PYE	09/30/2013/GL Encumbrance Process/114281 ;DENTAL f		0.00	0.00	4,237.19		

Number of Transactions 3						Totals		512.21	5,292.00	0.00	4,237.19	542.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	65007	3471	5730	01000	4104	2014					
	DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		5551		07/01/2013/Load 2013-14 Original Budget for Benefi		24,582.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		26690	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		24129	PYE	09/30/2013/GL Encumbrance Process/104730 ;MEDICA f		0.00	0.00	22,222.69		

Number of Transactions 3						Totals		-881.07	24,582.00	0.00	22,222.69	3,240.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	65007	3471	5750	01000	4216	2014					
	DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		5552		07/01/2013/Load 2013-14 Original Budget for Benefi		72,364.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		26691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		24153	PYE	09/30/2013/GL Encumbrance Process/114281 ;MEDICA f		0.00	0.00	57,943.40		

Number of Transactions 3						Totals		5,892.98	72,364.00	0.00	57,943.40	8,527.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65007	3502	5730	01000	4104	2014				
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2229		07/01/2013/Load 2013-14 Original Budget for Benefi		493.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31309	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	28243	PYE	09/30/2013/GL Encumbrance Process/104730 ;UNEMP fo		0.00	0.00	20.92	
Number of Transactions 3							Totals	469.40	0.00	20.92
Number of Transactions 3							Totals	469.40	0.00	20.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65007	3502	5750	01000	4216	2014				
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2230		07/01/2013/Load 2013-14 Original Budget for Benefi		1,672.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31310	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	28267	PYE	09/30/2013/GL Encumbrance Process/114281 ;UNEMP fo		0.00	0.00	61.32	
Number of Transactions 3							Totals	1,602.51	0.00	61.32
Number of Transactions 3							Totals	1,602.51	0.00	61.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65007	3602	5730	01000	4104	2014				
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7889		07/01/2013/Load 2013-14 Original Budget for Benefi		1,165.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32391	PYE	09/30/2013/GL Encumbrance Process/104730 ;WKRCMP f		0.00	0.00	1,192.14	
Number of Transactions 2							Totals	-27.14	0.00	1,192.14
Number of Transactions 2							Totals	-27.14	0.00	1,192.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65007	3602	5750	01000	4216	2014				
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7890		07/01/2013/Load 2013-14 Original Budget for Benefi		3,953.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32415	PYE	09/30/2013/GL Encumbrance Process/114281 ;WKRCMP f		0.00	0.00	3,495.92	
Number of Transactions 2							Totals	457.08	0.00	3,495.92
Number of Transactions 2							Totals	457.08	0.00	3,495.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65007	3702	5730	01000	4104	2014				
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	65007	3702	5730	01000	4104	2014						
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3688		07/01/2013/Load 2013-14 Original Budget for Benefi		156.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	36239	PYE	09/30/2013/GL Encumbrance Process/104730 ;RM05 for		0.00	0.00	145.98			
Number of Transactions 2							Totals	10.02	156.00	0.00	145.98	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	65007	3702	5750	01000	4216	2014						
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3689		07/01/2013/Load 2013-14 Original Budget for Benefi		531.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	36263	PYE	09/30/2013/GL Encumbrance Process/114281 ;RM05 for		0.00	0.00	428.11			
Number of Transactions 2							Totals	102.89	531.00	0.00	428.11	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	65007	3802	5730	01000	4104	2014						
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5672		07/01/2013/Load 2013-14 Original Budget for Benefi		614.00	0.00	0.00			
09/06/2013	GL_BD_JRNL	0000297574	37		09/06/2013/Transfer of appropriations in Resource		-614.00	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>						
0103	65007	3802	5750	01000	4216	2014						
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5673		07/01/2013/Load 2013-14 Original Budget for Benefi		2,085.00	0.00	0.00			
09/06/2013	GL_BD_JRNL	0000297574	38		09/06/2013/Transfer of appropriations in Resource		-2,085.00	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>						
0103	65007	3995	5730	01000	4104	2014						
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1778		07/01/2013/Load 2013-14 Original Budget for Benefi		71.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	65007	3995	5730	01000	4104	2014						
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35758	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.58			
09/27/2013	GL_JOURNAL	0000298787	40213	PYE	09/30/2013/GL Encumbrance Process/104730 ;LIFE for		0.00	0.00	0.00			
Number of Transactions 3							Totals	-0.08	71.00	0.00	66.50	4.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	65007	3995	5750	01000	4216	2014						
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1779		07/01/2013/Load 2013-14 Original Budget for Benefi		242.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35759	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	16.69			
09/27/2013	GL_JOURNAL	0000298787	40237	PYE	09/30/2013/GL Encumbrance Process/114281 ;LIFE for		0.00	0.00	0.00			
Number of Transactions 3							Totals	30.27	242.00	0.00	195.04	16.69
Number of Transactions 69			Class	Totals 5000s			20,914.23	347,659.00	0.00	288,317.56	38,427.21	
Number of Transactions 69			Resource	Totals 65007			20,914.23	347,659.00	0.00	288,317.56	38,427.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	70900	1107	1110	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	13		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	155	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	802.87			
Number of Transactions 2							Totals	-802.87	0.00	0.00	0.00	802.87
Number of Transactions 2			Class	Totals 1000s			-802.87	0.00	0.00	0.00	802.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	70900	2231	0000	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	70900	2231	0000	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	754		07/01/2013/Load 2013-14 Original Budget for Monthl		6,336.00		0.00	0.00	0.00
Number of Transactions 1						Totals	6,336.00	6,336.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	6,336.00	6,336.00	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>				
	0103	70900	3101	1110	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1254		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5236	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	66.24
Number of Transactions 2						Totals	-66.24	0.00	0.00	0.00	66.24
Number of Transactions 2						Class	Totals 1000s	-66.24	0.00	0.00	66.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	70900	3202	0000	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5364		07/01/2013/Load 2013-14 Original Budget for Benefi		723.00		0.00	0.00	0.00
Number of Transactions 1						Totals	723.00	723.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	723.00	723.00	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>				
	0103	70900	3301	1110	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1972		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8970	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	11.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0103	70900	3301	1110	01000	0000	2014							
DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund													
Number of Transactions 2							Totals	-11.64	0.00	0.00	0.00	11.64	
Number of Transactions 2							Class	Totals 1000s	-11.64	0.00	0.00	0.00	11.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0103	70900	3302	0000	01000	0000	2014							
DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	2287		07/01/2013/Load 2013-14 Original Budget for Benefi		485.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	485.00	485.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	485.00	485.00	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>							
0103	70900	3501	1110	01000	0000	2014							
DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	2698		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12791	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.40		
08/06/2013	GL_JOURNAL	PUE0295915	487	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.40		
08/06/2013	GL_JOURNAL	PUE0295916	411	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.40		
Number of Transactions 4							Totals	-0.40	0.00	0.00	0.00	0.40	
Number of Transactions 4							Class	Totals 1000s	-0.40	0.00	0.00	0.00	0.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0103	70900	3502	0000	01000	0000	2014							
DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	2287		07/01/2013/Load 2013-14 Original Budget for Benefi		70.00		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>			
	0103	70900	3502	0000	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions	1	Totals				70.00	70.00	0.00	0.00	0.00
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Number of Transactions	1	Class	Totals	0000s		70.00	70.00	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>			
	0103	70900	3601	1110	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

08/06/2013	GL_BD_JRNL	0000295919	474		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	487	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	22.88

Number of Transactions	2	Totals				-22.88	0.00	0.00	0.00	22.88
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Number of Transactions	2	Class	Totals	1000s		-22.88	0.00	0.00	0.00	22.88
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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>			
	0103	70900	3602	0000	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	7947		07/01/2013/Load 2013-14 Original Budget for Benefi			165.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				165.00	165.00	0.00	0.00	0.00
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Number of Transactions	1	Class	Totals	0000s		165.00	165.00	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>			
	0103	70900	3701	1110	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

08/06/2013	GL_BD_JRNL	0000295919	76		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	332	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	6.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0103	70900	3701	1110	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 2							Totals	-6.31	0.00	0.00	6.31
Number of Transactions 2							Class	Totals 1000s	-6.31	0.00	6.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	70900	3702	0000	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3740		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00		0.00		0.00
Number of Transactions 1							Totals	22.00	22.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	70900	3802	0000	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5730		07/01/2013/Load 2013-14 Original Budget for Benefi		87.00		0.00		0.00
Number of Transactions 1							Totals	87.00	87.00	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>					
0103	70900	3995	0000	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1830		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00		0.00		0.00
Number of Transactions 1							Totals	10.00	10.00	0.00	0.00
Number of Transactions 3							Class	Totals 0000s	119.00	119.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	70900	4301	1110	01000	0000	2014					
DeptID 0103 - Field 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

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>			
	0103	70900	4301	1110	01000	0000	2014			
DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	527		07/01/2013/Load	Preliminary budget (25% of SBB budge		153.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	527		07/01/2013/Reverse	Preliminary budget (25% of SBB bu		-153.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1007		07/01/2013/Load	2013-14 Original Budget for Expens		612.00	0.00	0.00
Number of Transactions 3						Totals		612.00	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>			
	0103	70900	5801	1110	01000	0000	2014			
DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	528		07/01/2013/Load	Preliminary budget (25% of SBB budge		4,899.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	528		07/01/2013/Reverse	Preliminary budget (25% of SBB bu		-4,899.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3867		07/01/2013/Load	2013-14 Original Budget for Expens		19,597.00	0.00	0.00
Number of Transactions 3						Totals		19,597.00	0.00	0.00

Number of Transactions 6						Class	Totals 1000s	20,209.00	20,209.00	0.00	0.00	0.00
Number of Transactions 28						Resource	Totals 70900	27,196.66	28,107.00	0.00	0.00	910.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	70901	4301	1110	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000205009	3	No REQ.	BENCHMARK/#X00044	--School-wide Virtual School E-B		0.00	0.00	2,595.00	0.00	
07/19/2013	GL_BD_JRNL	0000293841	29		07/18/2013/Open	zero dollar budget line/		0.00	0.00	0.00	0.00	
08/15/2013	AP_VOUCHER	00695559	1	P0000205009	BENCHMARK/#X00044	--School-wide Virtual		0.00	0.00	-2,595.00	0.00	
08/15/2013	AP_VOUCHER	00695559	1	P0000205009	BENCHMARK/#X00044	--School-wide Virtual		0.00	0.00	0.00	2,595.00	
Number of Transactions 4						Totals		-2,595.00	0.00	0.00	2,595.00	
Number of Transactions 4						Class	Totals 1000s	-2,595.00	0.00	0.00	0.00	2,595.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	70901	4301	1110	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 4					Resource	Totals 70901	-2,595.00	0.00	0.00	2,595.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	70910	1107	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	14		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	156	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,445.43	
Number of Transactions 2					Totals		-1,445.43	0.00	0.00	1,445.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	70910	1109	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	1121		07/01/2013/Load 2013-14 Original Budget for Monthl		10,473.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	963	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	870.51	
09/27/2013	GL_JOURNAL	PAY0298784	1173	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	902.61	
09/27/2013	GL_JOURNAL	0000298787	1322	PYE	09/30/2013/GL Encumbrance Process/107632 ;Salary f		0.00	0.00	8,123.55	
Number of Transactions 4					Totals		576.33	10,473.00	0.00	8,123.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	70910	1157	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	288		07/01/2013/Load 2013-14 Original Budget for Hourly		13,228.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1544	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	89.22	
Number of Transactions 2					Totals		13,138.78	13,228.00	0.00	89.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	70910	2451	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	289		07/01/2013/Load 2013-14 Original Budget for Hourly		806.00	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>				
0103	70910	2451	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										

Number of Transactions 1 Totals 806.00 806.00 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>				
0103	70910	3101	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	2588		07/01/2013/Load 2013-14 Original Budget for Benefi	1,955.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5237	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	119.24
08/27/2013	GL_JOURNAL	PAY0297099	4922	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	71.81
09/27/2013	GL_JOURNAL	PAY0298784	7022	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	81.82
09/27/2013	GL_JOURNAL	0000298787	6519	PYE	09/30/2013/GL Encumbrance Process/107632 ;STRS for	0.00	0.00	0.00	670.19	0.00

Number of Transactions 5 Totals 1,011.94 1,955.00 0.00 670.19 272.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	70910	3202	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	5460		07/01/2013/Load 2013-14 Original Budget for Benefi	92.00	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 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>				
0103	70910	3301	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	8248		07/01/2013/Load 2013-14 Original Budget for Benefi	344.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8971	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	20.96
08/27/2013	GL_JOURNAL	PAY0297099	8720	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	12.62
09/27/2013	GL_JOURNAL	PAY0298784	11908	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	14.38
09/27/2013	GL_JOURNAL	0000298787	10618	PYE	09/30/2013/GL Encumbrance Process/107632 ;FMED for	0.00	0.00	0.00	117.79	0.00

Number of Transactions 5 Totals 178.25 344.00 0.00 117.79 47.96

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
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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>			
0103	70910	3302	4760	01000	0000	2014			
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	2383		07/01/2013/Load 2013-14 Original Budget for Benefi	62.00	0.00	0.00	0.00
Number of Transactions 1					Totals	62.00	62.00	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>			
0103	70910	3421	4760	01000	0000	2014			
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4445		07/01/2013/Load 2013-14 Original Budget for Benefi	18.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16864	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.80
09/27/2013	GL_JOURNAL	0000298787	14707	PYE	09/30/2013/GL Encumbrance Process/107632 ;VISION f	0.00	0.00	16.25	0.00
Number of Transactions 3					Totals	-0.05	18.00	0.00	16.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	70910	3441	4760	01000	0000	2014			
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8423		07/01/2013/Load 2013-14 Original Budget for Benefi	135.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20765	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	15.00
09/27/2013	GL_JOURNAL	0000298787	18524	PYE	09/30/2013/GL Encumbrance Process/107632 ;DENTAL f	0.00	0.00	121.34	0.00
Number of Transactions 3					Totals	-1.34	135.00	0.00	121.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	70910	3461	4760	01000	0000	2014			
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3675		07/01/2013/Load 2013-14 Original Budget for Benefi	1,844.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24666	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	213.76
09/27/2013	GL_JOURNAL	0000298787	22330	PYE	09/30/2013/GL Encumbrance Process/107632 ;MEDICA f	0.00	0.00	1,659.29	0.00
Number of Transactions 3					Totals	-29.05	1,844.00	0.00	1,659.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	70910	3501	4760	01000	0000	2014			
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0103	70910	3501	4760	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8380		07/01/2013/Load 2013-14 Original Budget for Benefi		261.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12792	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	488	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	412	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	12524	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	448	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	421	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	28661	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	26180	PYE	09/30/2013/GL Encumbrance Process/107632 ;UNEMP fo		0.00	0.00	4.06			
Number of Transactions 9							Totals	255.28	261.00	0.00	4.06	1.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	70910	3502	4760	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2383		07/01/2013/Load 2013-14 Original Budget for Benefi		9.00	0.00	0.00			
Number of Transactions 1							Totals	9.00	9.00	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>						
0103	70910	3601	4760	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5171		07/01/2013/Load 2013-14 Original Budget for Benefi		616.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	488	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	448	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	30328	PYE	09/30/2013/GL Encumbrance Process/107632 ;WKRCMP f		0.00	0.00	231.52			
Number of Transactions 4							Totals	318.48	616.00	0.00	231.52	66.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	70910	3602	4760	01000	0000	2014			
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	8043		07/01/2013/Load 2013-14 Original Budget for Benefi		21.00	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>					
0103	70910	3602	4760	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 1						Totals	21.00	21.00	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>					
0103	70910	3701	4760	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1888		07/01/2013/Load 2013-14 Original Budget for Benefi		82.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	333	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	11.36	
09/09/2013	GL_JOURNAL	PRM0297666	370	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.84	
09/27/2013	GL_JOURNAL	0000298787	34476	PYE	09/30/2013/GL Encumbrance Process/107632 ;RM01 for		0.00	0.00	63.85	0.00	
Number of Transactions 4						Totals	-0.05	82.00	0.00	63.85	18.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	70910	3802	4760	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5826		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	11.00	11.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	70910	3985	4760	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7920		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33712	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	38318	PYE	09/30/2013/GL Encumbrance Process/107632 ;LIFE for		0.00	0.00	12.92	0.00	
Number of Transactions 3						Totals	2.68	17.00	0.00	12.92	1.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	70910	4301	4760	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	529		07/01/2013/Load Preliminary budget (25% of SBB budge		4,052.00	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	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0103	70910	4301	4760	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	PRE0292031	529		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-4,052.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1151		07/01/2013/Load 2013-14 Original Budget for Expens		16,208.00	0.00	0.00	0.00	
07/12/2013	PO_RAEXP	0000244820	1	P0000206810	OPR-116575 SCHOOL SPECIAL		0.00	0.00	0.00	-59.96	
07/12/2013	PO_RAEXP	0000244820	1	P0000206810	OPR-116575 SCHOOL SPECIAL		0.00	0.00	0.00	-4.80	
07/12/2013	PO_RAEXP	0000248220	1	P0000210717	OPR-116575 GOVCONNECTION,		0.00	0.00	0.00	-644.00	
07/12/2013	PO_RAEXP	0000248220	1	P0000210717	OPR-116575 GOVCONNECTION,		0.00	0.00	0.00	-51.52	
07/16/2013	PO_POENC	0000210717	1	No REQ.	GOVCONNECTION,/Headphones switchable Stereo-Mono C		0.00	0.00	695.52	0.00	
07/16/2013	PO_POENC	0000210717	1	No REQ.	GOVCONNECTION,/Headphones switchable Stereo-Mono C		0.00	0.00	695.52	0.00	
07/16/2013	PO_POENC	0000210717	1	No REQ.	GOVCONNECTION,/Headphones switchable Stereo-Mono C		0.00	0.00	-695.52	0.00	
07/18/2013	AP_VOUCHER	00691482	1	P0000210717	GOVCONNECTION,/Headphones switchable Stereo-M		0.00	0.00	0.00	695.52	
07/18/2013	AP_VOUCHER	00691482	1	P0000210717	GOVCONNECTION,/Headphones switchable Stereo-M		0.00	0.00	-695.52	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	448	LINDA EARL	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	23.94	
08/20/2013	GL_JOURNAL	PCD0296713	449	LINDA EARL	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	34.33	
08/20/2013	GL_JOURNAL	PCD0296713	450	LINDA EARL	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	141.09	
08/20/2013	GL_JOURNAL	PCD0296713	451	LINDA EARL	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	120.14	
08/20/2013	GL_JOURNAL	PCD0296713	452	LINDA EARL	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	51.84	
08/23/2013	REQ_PREENC	0000238719	1		Graphiques/116101/PARENT NOTIFICATION PRIMARY LANG		0.00	0.00	0.00	0.00	
08/23/2013	REQ_PREENC	0000238719	2		Graphiques/116101/IPT/ORAL TEST BOOKLET ELEM SPAN		0.00	0.00	0.00	0.00	
08/27/2013	REQ_PREENC	0000238976	1		116101/High Back PSA Book Pocket 3 1/2"W x 6 1/4 H		0.00	21.70	0.00	0.00	
08/28/2013	PO_POENC	0000214686	1	R0000238976	KENT ADHES-001/High Back PSA Book Pocket 3 1/2"W x		0.00	-21.70	0.00	0.00	
08/28/2013	PO_POENC	0000214686	1	R0000238976	KENT ADHES-001/High Back PSA Book Pocket 3 1/2"W x		0.00	0.00	23.44	0.00	
09/25/2013	REQ_PREENC	0000241979	1		Time For Kids/116101/Time For Kids - classroom mag		0.00	145.86	0.00	0.00	
09/26/2013	REQ_PREENC	0000242142	1		Graphiques/116101/DRA Worksheet Level 8 2004 (20/P		0.00	0.00	0.00	0.00	
09/26/2013	REQ_PREENC	0000242142	2		Graphiques/116101/Dra Worksheet Level 6 2003 41T72		0.00	0.00	0.00	0.00	
09/26/2013	REQ_PREENC	0000242142	3		Graphiques/116101/DRA Worksheet Level 10 2004 (20/		0.00	0.00	0.00	0.00	
09/26/2013	REQ_PREENC	0000242142	4		Graphiques/116101/DRA Worksheet Level 14 2004 (20/		0.00	0.00	0.00	0.00	
09/26/2013	REQ_PREENC	0000242142	5		Graphiques/116101/DRA Worksheet Level 12 2004 (20/		0.00	0.00	0.00	0.00	
09/26/2013	REQ_PREENC	0000242142	6		Graphiques/116101/DRA Worksheet Level 16 2004 (20/		0.00	0.00	0.00	0.00	
09/26/2013	REQ_PREENC	0000242142	7		Graphiques/116101/DRA Worksheet Level 18 2004(20/P		0.00	0.00	0.00	0.00	
09/26/2013	REQ_PREENC	0000242142	8		Graphiques/116101/DRA Worksheet Level 24 2004 (20/		0.00	0.00	0.00	0.00	
09/26/2013	REQ_PREENC	0000242142	9		Graphiques/116101/DRA Worksheet Level 20 2004 (20/		0.00	0.00	0.00	0.00	
09/30/2013	REQ_PREENC	0000242301	1		School Specialty Supply/116101/PAPER HI-WRITE INTE		0.00	16.98	0.00	0.00	
09/30/2013	REQ_PREENC	0000242301	2		School Specialty Supply/116101/PAPER HI-WRITE BEGI		0.00	16.98	0.00	0.00	
09/30/2013	PO_POENC	0000217195	1	R0000242301	SCHOOL SPECIAL/PAPER HI-WRITE INTERMEDIATE 1		0.00	0.00	18.34	0.00	
09/30/2013	PO_POENC	0000217195	1	R0000242301	SCHOOL SPECIAL/PAPER HI-WRITE INTERMEDIATE 1		0.00	-16.98	0.00	0.00	
09/30/2013	PO_POENC	0000217195	2	R0000242301	SCHOOL SPECIAL/PAPER HI-WRITE BEGINNER 1		0.00	0.00	18.34	0.00	
09/30/2013	PO_POENC	0000217195	2	R0000242301	SCHOOL SPECIAL/PAPER HI-WRITE BEGINNER 1		0.00	-16.98	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>						
0103	70910	4301	4760	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 38						Totals	15,695.44	16,208.00	145.86	60.12	306.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	70910	5801	4760	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 5801 - Consultants <=\$25K Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	530		07/01/2013/Load Preliminary budget (25% of SBB budge		2,500.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	530		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,500.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3869		07/01/2013/Load 2013-14 Original Budget for Expens		10,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	10,000.00	10,000.00	0.00	0.00		
Number of Transactions 94						Class	Totals 4000s	40,702.26	56,182.00	145.86	11,080.88	4,253.00
Number of Transactions 94						Resource	Totals 70910	40,702.26	56,182.00	145.86	11,080.88	4,253.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	90651	5100	7110	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	531		07/01/2013/Load Preliminary budget (25% of SBB budge		28,863.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	531		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-28,863.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2235		07/01/2013/Load 2013-14 Original Budget for Expens		115,453.00	0.00	0.00	0.00		
07/16/2013	PO_POENC	0000188588	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	14,651.25	0.00		
07/16/2013	PO_POENC	0000188588	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	2,638.41	0.00		
07/16/2013	PO_POENC	0000188588	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	-14,651.25	0.00		
07/17/2013	REQ_PREENC	0000236492	1		Harmonium Inc/109298/PrimeTime Program Services (A		0.00	123,889.48	0.00	0.00		
07/23/2013	GL_BD_JRNL	0000294219	35		07/23/2013/Transfer of appropriations for ASES res		8,437.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	ACR0295826	45	2012H0620	07/01/2013/Reverse 2012-13 accruals for Extended L		0.00	0.00	0.00	-2,638.41		
08/08/2013	AP_VOUCHER	00694628	1	P0000188588	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	2,638.41		
08/08/2013	AP_VOUCHER	00694628	1	P0000188588	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-2,638.41	0.00		
08/28/2013	PO_POENC	0000214753	1	R0000236492	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	123,889.48	0.00		
08/28/2013	PO_POENC	0000214753	1	R0000236492	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	-123,889.48	0.00	0.00		
09/10/2013	AP_VOUCHER	00699565	1	P0000214753	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-2,534.88	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			

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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>							
0103	90651	5100	7110	01000	0000	2014							
DeptID 0103 - Field Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
09/10/2013	AP_VOUCHER	00699565	1	P0000214753	HARMONIUM/PrimeTime Program Services (AS			0.00	0.00	0.00	2,534.88		
09/12/2013	GL_BD_JRNL	0000297923	494		09/12/2013/Transfer of appropriations from resourc		-123,890.00		0.00	0.00	0.00		
09/18/2013	GL_JOURNAL	0000298365	187	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to			0.00	0.00	0.00	-2,534.88		
09/27/2013	AP_VOUCHER	00703500	1	P0000214753	HARMONIUM/PrimeTime Program Services (AS			0.00	0.00	-7,253.82	0.00		
09/27/2013	AP_VOUCHER	00703500	1	P0000214753	HARMONIUM/PrimeTime Program Services (AS			0.00	0.00	0.00	7,253.82		
09/30/2013	GL_JOURNAL	0000298848	151	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to			0.00	0.00	0.00	-7,253.82		
Number of Transactions 20							Totals	-114,100.78	0.00	0.00	114,100.78	0.00	
Number of Transactions 20							Class	Totals 7000s	-114,100.78	0.00	0.00	114,100.78	0.00
Number of Transactions 20							Resource	Totals 90651	-114,100.78	0.00	0.00	114,100.78	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0103	90655	1157	7110	01000	0163	2014							
DeptID 0103 - Field Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	290		07/01/2013/Load 2013-14 Original Budget for Hourly		7,440.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	578		09/12/2013/Transfer of appropriations from resourc		-7,440.00		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>							
0103	90655	3101	7110	01000	0163	2014							
DeptID 0103 - Field Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	2949		07/01/2013/Load 2013-14 Original Budget for Benefi		614.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	687		09/12/2013/Transfer of appropriations from resourc		-614.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0103	90655	3301	7110	01000	0163	2014							
DeptID 0103 - Field Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0103	90655	3301	7110	01000	0163	2014			
	DeptID 0103 - Field Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8609		07/01/2013/Load 2013-14 Original Budget for Benefi		108.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	796		09/12/2013/Transfer of appropriations from resourc		-108.00	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>			
	0103	90655	3501	7110	01000	0163	2014			
	DeptID 0103 - Field Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	8741		07/01/2013/Load 2013-14 Original Budget for Benefi		82.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	905		09/12/2013/Transfer of appropriations from resourc		-82.00	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>			
	0103	90655	3601	7110	01000	0163	2014			
	DeptID 0103 - Field Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5532		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	1014		09/12/2013/Transfer of appropriations from resourc		-193.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Class	Totals 7000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 90655	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	90940	1107	0001	12000	0000	2014			
	DeptID 0103 - Field Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	1122		07/01/2013/Load 2013-14 Original Budget for Monthl		30,028.00	0.00	0.00	0.00
Number of Transactions 1						Totals	30,028.00	30,028.00	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>			
	0103	90940	3101	0001	12000	0000	2014			
	DeptID 0103 - Field Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	3054		07/01/2013/Load 2013-14 Original Budget for Benefi	2,477.00		0.00	0.00	
Number of Transactions 1						Totals	2,477.00	2,477.00	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>			
	0103	90940	3301	0001	12000	0000	2014			
	DeptID 0103 - Field Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8714		07/01/2013/Load 2013-14 Original Budget for Benefi	435.00		0.00	0.00	
Number of Transactions 1						Totals	435.00	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>			
	0103	90940	3421	0001	12000	0000	2014			
	DeptID 0103 - Field Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4729		07/01/2013/Load 2013-14 Original Budget for Benefi	94.00		0.00	0.00	
Number of Transactions 1						Totals	94.00	94.00	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>			
	0103	90940	3441	0001	12000	0000	2014			
	DeptID 0103 - Field Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8707		07/01/2013/Load 2013-14 Original Budget for Benefi	703.00		0.00	0.00	
Number of Transactions 1						Totals	703.00	703.00	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>			
	0103	90940	3461	0001	12000	0000	2014			
	DeptID 0103 - Field Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3959		07/01/2013/Load 2013-14 Original Budget for Benefi	9,613.00		0.00	0.00	
Number of Transactions 1						Totals	9,613.00	9,613.00	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>					
	0103	90940	3501	0001	12000	0000	2014					
	DeptID 0103 - Field Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8846		07/01/2013/Load 2013-14 Original Budget for Benefi		330.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	330.00	330.00	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>					
	0103	90940	3601	0001	12000	0000	2014					
	DeptID 0103 - Field Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5637		07/01/2013/Load 2013-14 Original Budget for Benefi		781.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	781.00	781.00	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>					
	0103	90940	3701	0001	12000	0000	2014					
	DeptID 0103 - Field Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2177		07/01/2013/Load 2013-14 Original Budget for Benefi		236.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	236.00	236.00	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>					
	0103	90940	3985	0001	12000	0000	2014					
	DeptID 0103 - Field Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	8209		07/01/2013/Load 2013-14 Original Budget for Benefi		48.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	48.00	48.00	0.00	0.00		
Number of Transactions 10						Class	Totals 0000s	44,745.00	44,745.00	0.00	0.00	
Number of Transactions 10						Resource	Totals 90940	44,745.00	44,745.00	0.00	0.00	
Number of Transactions 1,129						DeptID	Totals 0103	196,699.97	2,597,302.00	145.86	1,997,872.58	402,583.59

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	90940	3985	0001	12000	0000	2014						
DeptID 0103 - Field Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund												
Number of Transactions 1,129							Report	Totals	-----	-----	-----	-----
								196,699.97	2,597,302.00	145.86	1,997,872.58	402,583.59

End of Report