

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 = '0119' 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		
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	261			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2203	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,911.84		
Number of Transactions 2							Totals	-1,911.84	0.00	0.00	0.00	1,911.84	
Number of Transactions 2							Class	Totals 1000s	-1,911.84	0.00	0.00	0.00	1,911.84
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	262			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	5037	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	157.31		
Number of Transactions 2							Totals	-157.31	0.00	0.00	0.00	157.31	
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	1008			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4520	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	83.80		
09/27/2013	GL_JOURNAL	PAY0298784	6110	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	582.80		
Number of Transactions 3							Totals	-666.60	0.00	0.00	0.00	666.60	
Number of Transactions 5							Class	Totals 0000s	-823.91	0.00	0.00	0.00	823.91
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	263			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	7083	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	135.07		

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

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Budget							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>					
0119	00000	3101	1110	01000	0000	2014					
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 2						Totals	-135.07	0.00	0.00	0.00	135.07
Number of Transactions 2						Class	Totals 1000s	-135.07	0.00	0.00	135.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	00000	3202	0000	01000	0000	2014					
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1714		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7350	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9.59	
09/27/2013	GL_JOURNAL	PAY0298784	9730	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.19	
Number of Transactions 3						Totals	-16.78	0.00	0.00	16.78	
Number of Transactions 3						Class	Totals 0000s	-16.78	0.00	0.00	16.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	00000	3301	1110	01000	0000	2014					
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	264		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	11969	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	27.72	
Number of Transactions 2						Totals	-27.72	0.00	0.00	27.72	
Number of Transactions 2						Class	Totals 1000s	-27.72	0.00	0.00	27.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	00000	3302	0000	01000	0000	2014					
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2361		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10968	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6.42	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>						
0119	00000	3302	0000	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	265		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	12.04	
09/27/2013	GL_JOURNAL	PAY0298784	14542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	44.59	
Number of Transactions 5							Totals	-63.05	0.00	0.00	63.05	
Number of Transactions 5							Class	Totals 0000s	-63.05	0.00	0.00	63.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	00000	3501	1110	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	266		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28724	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.94	
Number of Transactions 2							Totals	-0.94	0.00	0.00	0.94	
Number of Transactions 2							Class	Totals 1000s	-0.94	0.00	0.00	0.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	00000	3502	0000	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	3098		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14860	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.04	
08/06/2013	GL_JOURNAL	PUE0295915	3441	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.04	
08/06/2013	GL_JOURNAL	PUE0295916	2961	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.04	
09/27/2013	GL_BD_JRNL	0000298785	267		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31369	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.08	
09/27/2013	GL_JOURNAL	PAY0298784	31365	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.29	
Number of Transactions 7							Totals	-0.41	0.00	0.00	0.41	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0119	00000	3602	0000	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	481		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3441	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
Number of Transactions 2						Totals	-2.39	0.00	0.00	2.39		
Number of Transactions 9						Class	Totals 0000s	-2.80	0.00	0.00	2.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	00000	4301	1110	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	608		07/01/2013/Load Preliminary budget (25% of SBB budge		2,082.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	608		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,082.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	100		07/01/2013/Load 2013-14 Original Budget for Expens		8,329.00	0.00	0.00			
07/12/2013	PO_RAEXP	0000243080	1	P0000206902	OPR-111404 GOPHER SPORTS		0.00	0.00	0.00			
07/12/2013	PO_RAEXP	0000243080	1	P0000206902	OPR-111404 GOPHER SPORTS		0.00	0.00	0.00			
07/16/2013	PO_POENC	0000206903	5	No REQ.	SCHOOL HEA-002/HF9231 Cleansing towelettes		0.00	0.00	12.74			
07/16/2013	PO_POENC	0000206902	1	No REQ.	GOPHER SPORTS/Basketball net no whip polyetheylene		0.00	0.00	-68.69			
07/16/2013	PO_POENC	0000206902	1	No REQ.	GOPHER SPORTS/Basketball net no whip polyetheylene		0.00	0.00	61.78			
07/16/2013	PO_POENC	0000206902	1	No REQ.	GOPHER SPORTS/Basketball net no whip polyetheylene		0.00	0.00	68.69			
07/18/2013	AP_VOUCHER	00691492	1	P0000206902	GOPHER SPORTS/Basketball net no whip polyeth		0.00	0.00	0.00			
07/18/2013	AP_VOUCHER	00691492	1	P0000206902	GOPHER SPORTS/Basketball net no whip polyeth		0.00	0.00	-61.78			
08/20/2013	GL_JOURNAL	PCD0296713	25	NANCY FRAH	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00			
08/20/2013	GL_JOURNAL	PCD0296713	24	NANCY FRAH	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00			
08/20/2013	GL_JOURNAL	PCD0296713	23	NANCY FRAH	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00			
08/20/2013	GL_JOURNAL	UTX0296737	4	NANCY FRAH	08/20/2013/Use Tax: June 16 2013 thru July 15 2013		0.00	0.00	0.00			
09/17/2013	GL_JOURNAL	PCD0298231	36	NANCY FRAH	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00			
09/17/2013	GL_JOURNAL	PCD0298231	37	NANCY FRAH	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00			
09/17/2013	GL_JOURNAL	PCD0298231	38	NANCY FRAH	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00			
Number of Transactions 18						Totals	7,017.23	8,329.00	0.00	12.74	1,299.03	
Number of Transactions 18						Class	Totals 1000s	7,017.23	8,329.00	0.00	12.74	1,299.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0119	00000	5614	4760	01000	0000	2014					
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	609		07/01/2013/Load Preliminary budget (25% of SBB budge		3,103.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	609		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,103.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2914		07/01/2013/Load 2013-14 Original Budget for Expens		12,411.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	107	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	1,042.00		
08/22/2013	GL_JOURNAL	0000296929	107	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	1,042.00		
08/22/2013	GL_JOURNAL	0000296931	107	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	1,042.00		
Number of Transactions 6						Totals	9,285.00	12,411.00	0.00	3,126.00	
Number of Transactions 6						Class	Totals 4000s	9,285.00	12,411.00	0.00	3,126.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	00000	5915	0000	01000	0000	2014					
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
08/19/2013	GL_BD_JRNL	0000296621	4		08/19/2013/Create zero dollar budgets for COX COMM		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	449	6195274172	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.98		
Number of Transactions 2						Totals	-19.98	0.00	0.00	19.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	00000	5917	0000	01000	0000	2014					
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000194326	1	No REQ.	AT&T-002/Term Purchase Order for Annual Voice/Data		0.00	0.00	723.85		
07/19/2013	GL_BD_JRNL	0000293841	36		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00		
Number of Transactions 2						Totals	-723.85	0.00	0.00	723.85	
Number of Transactions 4						Class	Totals 0000s	-743.83	0.00	0.00	723.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	00000	5920	1110	01000	0000	2014					
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											

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

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Budget							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>						
0119	00000	5920	1110	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
08/20/2013	GL_BD_JRNL	0000296715	5		08/20/2013/Create zero dollar budgets for Pcards:		0.00		0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	26	NANCY FRAH	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00		0.00	0.00	142.68	
Number of Transactions 2							Totals	-142.68	0.00	0.00	142.68	
Number of Transactions 2							Class	Totals 1000s	-142.68	0.00	142.68	
Number of Transactions 60							Resource	Totals 00000	12,433.61	20,740.00	3,862.59	4,443.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	00010	1107	1110	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1223		07/01/2013/Load 2013-14 Original Budget for Monthl		42,074.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1224		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	1225		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	1237		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	1236		07/01/2013/Load 2013-14 Original Budget for Monthl		47,950.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1235		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	1234		07/01/2013/Load 2013-14 Original Budget for Monthl		56,098.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1233		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	1232		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	1231		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	1230		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	1229		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	1228		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	1227		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	1226		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	175	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	37,849.25	
08/27/2013	GL_JOURNAL	PAY0297099	173	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	37,849.25	
09/27/2013	GL_JOURNAL	PAY0298784	192	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	79,333.42	
09/27/2013	GL_JOURNAL	0000298787	43	PYE	09/30/2013/GL Encumbrance Process/108233 ;Salary f		0.00		0.00	697,497.38	0.00	
Number of Transactions 19							Totals	135,068.70	987,598.00	0.00	697,497.38	155,031.92

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 19						Class	Totals 1000s	135,068.70	987,598.00	0.00	697,497.38	155,031.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	00010	1107	4760	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1238		07/01/2013/Load 2013-14 Original Budget for Monthl	75,507.00		0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	195	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00		0.00		8,212.95
09/27/2013	GL_JOURNAL	0000298787	185	PYE	09/30/2013/GL Encumbrance Process/116639 ;Salary f	0.00		0.00		73,916.52		0.00
Number of Transactions 3						Totals	-6,622.47	75,507.00	0.00	73,916.52		8,212.95
Number of Transactions 3						Class	Totals 4000s	-6,622.47	75,507.00	0.00	73,916.52	8,212.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	00010	1162	1110	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	268		09/30/2013/Open zero dollar strings./	0.00		0.00		0.00		0.00
09/27/2013	GL_JOURNAL	PAY0298784	1734	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00		0.00		417.47
Number of Transactions 2						Totals	-417.47	0.00	0.00	0.00		417.47
Number of Transactions 2						Class	Totals 1000s	-417.47	0.00	0.00	0.00	417.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	00010	1210	0000	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1239		07/01/2013/Load 2013-14 Original Budget for Monthl	28,668.00		0.00		0.00		0.00
08/27/2013	GL_JOURNAL	PAY0297099	1491	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00		0.00		316.57
09/27/2013	GL_JOURNAL	PAY0298784	2393	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00		0.00		2,412.25
09/27/2013	GL_JOURNAL	0000298787	1563	PYE	09/30/2013/GL Encumbrance Process/107806 ;Salary f	0.00		0.00		21,662.74		0.00
Number of Transactions 4						Totals	4,276.44	28,668.00	0.00	21,662.74		2,728.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0119	00010	1308	0000	01000	0000	2014					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1240			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	2141	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,025.49	
08/27/2013	GL_JOURNAL	PAY0297099	1804	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,025.49	
09/27/2013	GL_JOURNAL	PAY0298784	2772	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,025.49	
09/27/2013	GL_JOURNAL	0000298787	1902	PYE		09/30/2013/GL Encumbrance Process/151067 ;Salary f		0.00	0.00	81,229.42	0.00	
Number of Transactions 5							Totals	7,604.11	115,910.00	0.00	81,229.42	27,076.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0119	00010	1309	0000	01000	0000	2014					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1241			07/01/2013/Load 2013-14 Original Budget for Monthl		70,172.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2912	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,700.21	
09/27/2013	GL_JOURNAL	0000298787	2041	PYE		09/30/2013/GL Encumbrance Process/105558 ;Salary f		0.00	0.00	60,301.87	0.00	
Number of Transactions 3							Totals	3,169.92	70,172.00	0.00	60,301.87	6,700.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0119	00010	2401	0000	01000	0000	2014					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	835			07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	561	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	415.48	
08/27/2013	GL_JOURNAL	PAY0297099	3776	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,803.94	
09/27/2013	GL_JOURNAL	PAY0298784	5547	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,326.72	
09/27/2013	GL_JOURNAL	0000298787	4029	PYE		09/30/2013/GL Encumbrance Process/100913 ;Salary f		0.00	0.00	35,176.86	0.00	
Number of Transactions 5							Totals	-1,989.00	39,734.00	0.00	35,176.86	6,546.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0119	00010	2905	0000	01000	0000	2014					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	836			07/01/2013/Load 2013-14 Original Budget for Monthl		2,256.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	00010	2905	0000	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
Number of Transactions 1						Totals	2,256.00	2,256.00	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>						
0119	00010	2951	0000	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	269		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	6515	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.84		
Number of Transactions 2						Totals	-51.84	0.00	0.00	0.00	51.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	00010	3101	0000	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	311		07/01/2013/Load 2013-14 Original Budget for Benefi		15,352.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	312		07/01/2013/Load 2013-14 Original Budget for Benefi		2,365.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5272	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	4964	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	26.12		
08/27/2013	GL_JOURNAL	PAY0297099	4963	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	744.60		
09/27/2013	GL_JOURNAL	PAY0298784	7079	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,297.37		
09/27/2013	GL_JOURNAL	PAY0298784	7081	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	199.00		
09/27/2013	GL_JOURNAL	0000298787	4806	PYE	09/30/2013/GL Encumbrance Process/151067 ;STRS for		0.00	0.00	11,676.33	0.00		
09/27/2013	GL_JOURNAL	0000298787	4807	PYE	09/30/2013/GL Encumbrance Process/107806 ;STRS for		0.00	0.00	1,787.18	0.00		
Number of Transactions 9						Totals	1,241.80	17,717.00	0.00	13,463.51	3,011.69	
Number of Transactions 29						Class	Totals 0000s	16,507.43	274,457.00	0.00	211,834.40	46,115.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	00010	3101	1110	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	309		07/01/2013/Load 2013-14 Original Budget for Benefi		81,477.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5273	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,122.56		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	00010	3101	1110	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	4966	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,122.56			
09/27/2013	GL_JOURNAL	PAY0298784	7084	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,579.45			
09/27/2013	GL_JOURNAL	0000298787	5152	PYE	09/30/2013/GL Encumbrance Process/108233 ;STRS for		0.00	0.00	57,543.54	0.00			
Number of Transactions 5							Totals	11,108.89	81,477.00	0.00	57,543.54	12,824.57	
Number of Transactions 5							Class	Totals 1000s	11,108.89	81,477.00	0.00	57,543.54	12,824.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	00010	3101	4760	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	310		07/01/2013/Load 2013-14 Original Budget for Benefi		6,229.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	7090	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	677.57			
09/27/2013	GL_JOURNAL	0000298787	5308	PYE	09/30/2013/GL Encumbrance Process/116639 ;STRS for		0.00	0.00	6,098.11	0.00			
Number of Transactions 3							Totals	-546.68	6,229.00	0.00	6,098.11	677.57	
Number of Transactions 3							Class	Totals 4000s	-546.68	6,229.00	0.00	6,098.11	677.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	00010	3202	0000	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	3491		07/01/2013/Load 2013-14 Original Budget for Benefi		4,536.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	3492		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	6994	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	206.41			
09/27/2013	GL_JOURNAL	PAY0298784	9731	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	495.06			
09/27/2013	GL_JOURNAL	0000298787	7034	PYE	09/30/2013/GL Encumbrance Process/100913 ;PERS_A f		0.00	0.00	4,024.94	0.00			
Number of Transactions 5							Totals	67.59	4,794.00	0.00	4,024.94	701.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	00010	3301	0000	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0119	00010	3301	0000	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	5971		07/01/2013/Load 2013-14 Original Budget for Benefi		2,698.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	5972		07/01/2013/Load 2013-14 Original Budget for Benefi		416.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9005	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	8760	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	130.86		
08/27/2013	GL_JOURNAL	PAY0297099	8761	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	4.59		
09/27/2013	GL_JOURNAL	PAY0298784	11965	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	228.39		
09/27/2013	GL_JOURNAL	PAY0298784	11967	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	34.97		
09/27/2013	GL_JOURNAL	0000298787	8966	PYE	09/30/2013/GL Encumbrance Process/151067 ;FMED for		0.00		0.00	2,052.21	0.00		
09/27/2013	GL_JOURNAL	0000298787	8967	PYE	09/30/2013/GL Encumbrance Process/107806 ;FMED for		0.00		0.00	314.11	0.00		
Number of Transactions 9							Totals	218.00	3,114.00	0.00	2,366.32	529.68	
Number of Transactions 14							Class	Totals 0000s	285.59	7,908.00	0.00	6,391.26	1,231.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	00010	3301	1110	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	5969		07/01/2013/Load 2013-14 Original Budget for Benefi		14,320.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9006	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	464.57		
08/27/2013	GL_JOURNAL	PAY0297099	8763	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	464.57		
09/27/2013	GL_JOURNAL	PAY0298784	11970	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,070.72		
09/27/2013	GL_JOURNAL	0000298787	9298	PYE	09/30/2013/GL Encumbrance Process/108233 ;FMED for		0.00		0.00	9,327.43	0.00		
Number of Transactions 5							Totals	2,992.71	14,320.00	0.00	9,327.43	1,999.86	
Number of Transactions 5							Class	Totals 1000s	2,992.71	14,320.00	0.00	9,327.43	1,999.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	00010	3301	4760	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	5970		07/01/2013/Load 2013-14 Original Budget for Benefi		1,095.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	11976	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	119.40		
09/27/2013	GL_JOURNAL	0000298787	9453	PYE	09/30/2013/GL Encumbrance Process/116639 ;FMED for		0.00		0.00	1,071.79	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>			
0119	00010	3301	4760	01000	0000	2014			
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 3 Totals -96.19 1,095.00 0.00 1,071.79 119.40

Number of Transactions 3 Class Totals 4000s -96.19 1,095.00 0.00 1,071.79 119.40

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0119	00010	3302	0000	01000	0000	2014
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292021	414		07/01/2013/Load 2013-14 Original Budget for Benefi	3,040.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	415		07/01/2013/Load 2013-14 Original Budget for Benefi	173.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	1156	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	31.79
08/27/2013	GL_JOURNAL	PAY0297099	10671	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	138.00
09/27/2013	GL_JOURNAL	PAY0298784	14548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.96
09/27/2013	GL_JOURNAL	PAY0298784	14543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	330.99
09/27/2013	GL_JOURNAL	0000298787	11023	PYE	09/30/2013/GL Encumbrance Process/100913 ;OASDI fo	0.00	0.00	2,691.03	0.00

Number of Transactions 7 Totals 17.23 3,213.00 0.00 2,691.03 504.74

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0119	00010	3421	0000	01000	0000	2014
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292021	2720		07/01/2013/Load 2013-14 Original Budget for Benefi	226.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	2721		07/01/2013/Load 2013-14 Original Budget for Benefi	52.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16913	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	22.51
09/27/2013	GL_JOURNAL	PAY0298784	16915	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.57
09/27/2013	GL_JOURNAL	0000298787	13031	PYE	09/30/2013/GL Encumbrance Process/151067 ;VISION f	0.00	0.00	203.18	0.00
09/27/2013	GL_JOURNAL	0000298787	13032	PYE	09/30/2013/GL Encumbrance Process/107806 ;VISION f	0.00	0.00	77.40	0.00

Number of Transactions 6 Totals -33.66 278.00 0.00 280.58 31.08

Number of Transactions 13 Class Totals 0000s -16.43 3,491.00 0.00 2,971.61 535.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0119	00010	3421	1110	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	2718		07/01/2013/Load 2013-14 Original Budget for Benefi		1,868.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	16917	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	164.61			
09/27/2013	GL_JOURNAL	0000298787	13374	PYE	09/30/2013/GL Encumbrance Process/108233 ;VISION f		0.00	0.00	1,486.08	0.00			
Number of Transactions 3							Totals	217.31	1,868.00	0.00	1,486.08	164.61	
Number of Transactions 3							Class	Totals 1000s	217.31	1,868.00	0.00	1,486.08	164.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	00010	3421	4760	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	2719		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	16921	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	13529	PYE	09/30/2013/GL Encumbrance Process/116639 ;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	
Number of Transactions 3							Class	Totals 4000s	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>							
0119	00010	3431	0000	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	4811		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18946	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	15054	PYE	09/30/2013/GL Encumbrance Process/100913 ;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>							
0119	00010	3441	0000	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	6699		07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0119	00010	3441	0000	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	6698		07/01/2013/Load 2013-14 Original Budget for Benefi		1,685.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20814	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	187.51		
09/27/2013	GL_JOURNAL	PAY0298784	20816	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	71.43		
09/27/2013	GL_JOURNAL	0000298787	16846	PYE	09/30/2013/GL Encumbrance Process/107806 ;DENTAL f		0.00		0.00	577.80	0.00		
09/27/2013	GL_JOURNAL	0000298787	16845	PYE	09/30/2013/GL Encumbrance Process/151067 ;DENTAL f		0.00		0.00	1,516.73	0.00		
Number of Transactions 6							Totals	-283.47	2,070.00	0.00	2,094.53	258.94	
Number of Transactions 9							Class	Totals 0000s	-283.43	2,199.00	0.00	2,210.63	271.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	00010	3441	1110	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	6696		07/01/2013/Load 2013-14 Original Budget for Benefi		13,948.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20818	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,046.32		
09/27/2013	GL_JOURNAL	0000298787	17188	PYE	09/30/2013/GL Encumbrance Process/108233 ;DENTAL f		0.00		0.00	11,093.76	0.00		
Number of Transactions 3							Totals	1,807.92	13,948.00	0.00	11,093.76	1,046.32	
Number of Transactions 3							Class	Totals 1000s	1,807.92	13,948.00	0.00	11,093.76	1,046.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	00010	3441	4760	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	6697		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20822	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	17343	PYE	09/30/2013/GL Encumbrance Process/116639 ;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	
Number of Transactions 3							Class	Totals 4000s	-10.85	963.00	0.00	866.70	107.15

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

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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>							
0119	00010	3451	0000	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	63		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	22849	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15				
09/27/2013	GL_JOURNAL	0000298787	18871	PYE	09/30/2013/GL Encumbrance Process/100913 ;DENTAL f		0.00	0.00	866.70				
Number of Transactions 3							Totals	-10.85	963.00	0.00	866.70	107.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	00010	3461	0000	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	1950		07/01/2013/Load 2013-14 Original Budget for Benefi		23,046.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292022	1951		07/01/2013/Load 2013-14 Original Budget for Benefi		5,268.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	24715	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,938.43				
09/27/2013	GL_JOURNAL	PAY0298784	24717	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	813.95				
09/27/2013	GL_JOURNAL	0000298787	20662	PYE	09/30/2013/GL Encumbrance Process/151067 ;MEDICA f		0.00	0.00	20,741.18				
09/27/2013	GL_JOURNAL	0000298787	20663	PYE	09/30/2013/GL Encumbrance Process/107806 ;MEDICA f		0.00	0.00	7,901.44				
Number of Transactions 6							Totals	-3,081.00	28,314.00	0.00	28,642.62	2,752.38	
Number of Transactions 9							Class	Totals 0000s	-3,091.85	29,277.00	0.00	29,509.32	2,859.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	00010	3461	1110	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	1948		07/01/2013/Load 2013-14 Original Budget for Benefi		190,737.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	24719	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	15,721.44				
09/27/2013	GL_JOURNAL	0000298787	21001	PYE	09/30/2013/GL Encumbrance Process/108233 ;MEDICA f		0.00	0.00	151,706.88				
Number of Transactions 3							Totals	23,308.68	190,737.00	0.00	151,706.88	15,721.44	
Number of Transactions 3							Class	Totals 1000s	23,308.68	190,737.00	0.00	151,706.88	15,721.44

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

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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>							
0119	00010	3461	4760	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	1949		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	24723	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	21156	PYE	09/30/2013/GL Encumbrance Process/116639 ;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	
Number of Transactions 3							Class	Totals 4000s	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>							
0119	00010	3471	0000	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	4041		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	26733	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,083.16			
09/27/2013	GL_JOURNAL	0000298787	22675	PYE	09/30/2013/GL Encumbrance Process/100913 ;MEDICA f	0.00		0.00	11,852.10	0.00			
Number of Transactions 3							Totals	233.74	13,169.00	0.00	11,852.10	1,083.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	00010	3501	0000	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6102		07/01/2013/Load 2013-14 Original Budget for Benefi	2,047.00		0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	6103		07/01/2013/Load 2013-14 Original Budget for Benefi	315.00		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12828	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	526	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	449	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	12566	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	12567	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	0.16			
09/09/2013	GL_JOURNAL	PUE0297667	499	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	500	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00	0.16			
09/09/2013	GL_JOURNAL	PUE0297669	469	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	470	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	-0.16			
09/27/2013	GL_JOURNAL	PAY0298784	28720	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	7.86			
09/27/2013	GL_JOURNAL	PAY0298784	28722	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1.22			
09/27/2013	GL_JOURNAL	0000298787	24460	PYE	09/30/2013/GL Encumbrance Process/151067 ;UNEMP fo	0.00		0.00	70.76	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>						
0119	00010	3501	0000	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	24461	PYE	09/30/2013/GL Encumbrance Process/107806 ;UNEMP fo		0.00	0.00	10.83	0.00		
Number of Transactions 15						Totals	2,262.15	2,362.00	0.00	81.59	18.26	
Number of Transactions 18						Class	Totals 0000s	2,495.89	15,531.00	0.00	11,933.69	1,101.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	00010	3501	1110	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6100		07/01/2013/Load 2013-14 Original Budget for Benefi		10,864.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12829	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	18.89		
08/06/2013	GL_JOURNAL	PUE0295915	525	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	18.92		
08/06/2013	GL_JOURNAL	PUE0295916	448	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-18.89		
08/27/2013	GL_JOURNAL	PAY0297099	12569	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	18.94		
09/09/2013	GL_JOURNAL	PUE0297667	498	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	18.92		
09/09/2013	GL_JOURNAL	PUE0297669	468	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-18.94		
09/27/2013	GL_JOURNAL	PAY0298784	28725	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.87		
09/27/2013	GL_JOURNAL	0000298787	24807	PYE	09/30/2013/GL Encumbrance Process/108233 ;UNEMP fo		0.00	0.00	348.74	0.00		
Number of Transactions 9						Totals	10,437.55	10,864.00	0.00	348.74	77.71	
Number of Transactions 9						Class	Totals 1000s	10,437.55	10,864.00	0.00	348.74	77.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	00010	3501	4760	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6101		07/01/2013/Load 2013-14 Original Budget for Benefi		831.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	28731	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.11		
09/27/2013	GL_JOURNAL	0000298787	24963	PYE	09/30/2013/GL Encumbrance Process/116639 ;UNEMP fo		0.00	0.00	36.96	0.00		
Number of Transactions 3						Totals	789.93	831.00	0.00	36.96	4.11	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 3						Class	Totals 4000s	789.93	831.00	0.00	36.96	4.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	00010	3502	0000	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	414		07/01/2013/Load 2013-14 Original Budget for Benefi			437.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	415		07/01/2013/Load 2013-14 Original Budget for Benefi			25.00	0.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	2070	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	0.00	0.21
08/06/2013	GL_JOURNAL	PUE0295915	3442	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.00	0.21
08/06/2013	GL_JOURNAL	PUE0295916	2962	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	0.00	-0.21
08/27/2013	GL_JOURNAL	PAY0297099	14549	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	0.00	0.90
09/09/2013	GL_JOURNAL	PUE0297667	3122	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.00	0.90
09/09/2013	GL_JOURNAL	PUE0297669	2912	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	0.00	-0.90
09/27/2013	GL_JOURNAL	PAY0298784	31371	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.00	0.03
09/27/2013	GL_JOURNAL	PAY0298784	31366	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.00	2.17
09/27/2013	GL_JOURNAL	0000298787	26600	PYE	09/30/2013/GL Encumbrance Process/100913 ;UNEMP fo			0.00	0.00	0.00	17.59	0.00
Number of Transactions 11						Totals	441.10	462.00	0.00	17.59	3.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	00010	3601	0000	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2894		07/01/2013/Load 2013-14 Original Budget for Benefi			4,838.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	2895		07/01/2013/Load 2013-14 Original Budget for Benefi			745.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	526	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	0.00	257.23
09/09/2013	GL_JOURNAL	PWC0297670	499	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.00	257.23
09/09/2013	GL_JOURNAL	PWC0297670	500	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.00	9.02
09/27/2013	GL_JOURNAL	0000298787	28608	PYE	09/30/2013/GL Encumbrance Process/151067 ;WKRCMP f			0.00	0.00	0.00	4,033.64	0.00
09/27/2013	GL_JOURNAL	0000298787	28609	PYE	09/30/2013/GL Encumbrance Process/107806 ;WKRCMP f			0.00	0.00	0.00	617.39	0.00
Number of Transactions 7						Totals	408.49	5,583.00	0.00	4,651.03	523.48	
Number of Transactions 18						Class	Totals 0000s	849.59	6,045.00	0.00	4,668.62	526.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	00010	3601	1110	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation 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	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>							
0119	00010	3601	1110	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	2892		07/01/2013/Load 2013-14 Original Budget for Benefi		25,678.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	525	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	1,078.70				
09/09/2013	GL_JOURNAL	PWC0297670	498	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	1,078.70				
09/27/2013	GL_JOURNAL	0000298787	28955	PYE	09/30/2013/GL Encumbrance Process/108233 ;WKRCMP f		0.00	0.00	19,878.69				
Number of Transactions 4							Totals	3,641.91	25,678.00	0.00	19,878.69	2,157.40	
Number of Transactions 4							Class	Totals 1000s	3,641.91	25,678.00	0.00	19,878.69	2,157.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	00010	3601	4760	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	2893		07/01/2013/Load 2013-14 Original Budget for Benefi		1,963.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	29111	PYE	09/30/2013/GL Encumbrance Process/116639 ;WKRCMP f		0.00	0.00	2,106.62				
Number of Transactions 2							Totals	-143.62	1,963.00	0.00	2,106.62	0.00	
Number of Transactions 2							Class	Totals 4000s	-143.62	1,963.00	0.00	2,106.62	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	00010	3602	0000	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	6074		07/01/2013/Load 2013-14 Original Budget for Benefi		1,033.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292023	6075		07/01/2013/Load 2013-14 Original Budget for Benefi		59.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	3442	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	11.84				
09/09/2013	GL_JOURNAL	PWC0297670	3122	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	51.41				
09/27/2013	GL_JOURNAL	0000298787	30748	PYE	09/30/2013/GL Encumbrance Process/100913 ;WKRCMP f		0.00	0.00	1,002.54				
Number of Transactions 5							Totals	26.21	1,092.00	0.00	1,002.54	63.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	00010	3701	0000	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0119	00010	3701	0000	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	138		07/01/2013/Load 2013-14 Original Budget for Benefi		1,124.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	139		07/01/2013/Load 2013-14 Original Budget for Benefi		225.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	369	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	412	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	2.49			
09/09/2013	GL_JOURNAL	PRM0297666	411	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	54.51			
09/27/2013	GL_JOURNAL	0000298787	32756	PYE	09/30/2013/GL Encumbrance Process/151067 ;RMC7 for		0.00	0.00	854.85	0.00			
09/27/2013	GL_JOURNAL	0000298787	32757	PYE	09/30/2013/GL Encumbrance Process/107806 ;RM01 for		0.00	0.00	170.27	0.00			
Number of Transactions 7							Totals	212.37	1,349.00	0.00	1,025.12	111.51	
Number of Transactions 12							Class	Totals 0000s	238.58	2,441.00	0.00	2,027.66	174.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	00010	3701	1110	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	136		07/01/2013/Load 2013-14 Original Budget for Benefi		7,763.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	368	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	297.50			
09/09/2013	GL_JOURNAL	PRM0297666	410	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	297.50			
09/27/2013	GL_JOURNAL	0000298787	33103	PYE	09/30/2013/GL Encumbrance Process/108233 ;RM01 for		0.00	0.00	5,482.30	0.00			
Number of Transactions 4							Totals	1,685.70	7,763.00	0.00	5,482.30	595.00	
Number of Transactions 4							Class	Totals 1000s	1,685.70	7,763.00	0.00	5,482.30	595.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	00010	3701	4760	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	137		07/01/2013/Load 2013-14 Original Budget for Benefi		593.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	33259	PYE	09/30/2013/GL Encumbrance Process/116639 ;RM01 for		0.00	0.00	580.98	0.00			
Number of Transactions 2							Totals	12.02	593.00	0.00	580.98	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 2							Class	Totals 4000s	12.02	593.00	0.00	580.98	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	00010	3702	0000	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	2308		07/01/2013/Load 2013-14 Original Budget for Benefi		135.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2309		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2276	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	1.41		
09/09/2013	GL_JOURNAL	PRM0297666	2354	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	6.12		
09/27/2013	GL_JOURNAL	0000298787	34896	PYE	09/30/2013/GL Encumbrance Process/100913 ;RM03 for		0.00		0.00	119.25	0.00		
Number of Transactions 5							Totals	16.22	143.00	0.00	119.25	7.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	00010	3802	0000	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	4387		07/01/2013/Load 2013-14 Original Budget for Benefi		545.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4388		07/01/2013/Load 2013-14 Original Budget for Benefi		31.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	576.00	576.00	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>							
0119	00010	3985	0000	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6174		07/01/2013/Load 2013-14 Original Budget for Benefi		296.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	6175		07/01/2013/Load 2013-14 Original Budget for Benefi		46.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33761	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	22.79		
09/27/2013	GL_JOURNAL	PAY0298784	33763	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.75		
09/27/2013	GL_JOURNAL	0000298787	36600	PYE	09/30/2013/GL Encumbrance Process/151067 ;LIFE for		0.00		0.00	225.03	0.00		
09/27/2013	GL_JOURNAL	0000298787	36601	PYE	09/30/2013/GL Encumbrance Process/107806 ;LIFE for		0.00		0.00	34.44	0.00		
Number of Transactions 6							Totals	55.99	342.00	0.00	259.47	26.54	
Number of Transactions 13							Class	Totals 0000s	648.21	1,061.00	0.00	378.72	34.07

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

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Budget							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>							
0119	00010	3985	1110	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6172		07/01/2013/Load 2013-14 Original Budget for Benefi		1,570.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33765	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	110.96		
09/27/2013	GL_JOURNAL	0000298787	36946	PYE	09/30/2013/GL Encumbrance Process/108233 ;LIFE for		0.00		0.00	1,109.02	0.00		
Number of Transactions 3							Totals	350.02	1,570.00	0.00	1,109.02	110.96	
Number of Transactions 3							Class	Totals 1000s	350.02	1,570.00	0.00	1,109.02	110.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	00010	3985	4760	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6173		07/01/2013/Load 2013-14 Original Budget for Benefi		120.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33769	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	10.68		
09/27/2013	GL_JOURNAL	0000298787	37102	PYE	09/30/2013/GL Encumbrance Process/116639 ;LIFE for		0.00		0.00	117.53	0.00		
Number of Transactions 3							Totals	-8.21	120.00	0.00	117.53	10.68	
Number of Transactions 3							Class	Totals 4000s	-8.21	120.00	0.00	117.53	10.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	00010	3995	0000	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	113		07/01/2013/Load 2013-14 Original Budget for Benefi		4.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	112		07/01/2013/Load 2013-14 Original Budget for Benefi		63.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35802	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5.09		
09/27/2013	GL_JOURNAL	0000298787	38700	PYE	09/30/2013/GL Encumbrance Process/100913 ;LIFE for		0.00		0.00	55.93	0.00		
Number of Transactions 4							Totals	5.98	67.00	0.00	55.93	5.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	00010	5916	0000	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc 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>					
	0119	00010	5916	0000	01000	0000	2014					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	4315			07/01/2013/Load 2013-14 Original Budget for Expens		2,973.00	0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	453	6192629781		08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	454	6193443000		08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	66.31	
08/19/2013	GL_JOURNAL	0000296619	455	6192620777		08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	12.14	
08/19/2013	GL_JOURNAL	0000296619	450	6192620778		08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	451	6192629752		08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	452	6192629772		08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58	
Number of Transactions 7							Totals	2,820.23	2,973.00	0.00	152.77	
Number of Transactions 11							Class	Totals 0000s	2,826.21	3,040.00	0.00	157.86
Number of Transactions 234							Resource	Totals 00010	204,131.66	1,781,872.00	0.00	253,521.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0119	00011	1162	1110	01000	0000	2014					
	DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	335			07/01/2013/Load 2013-14 Original Budget for Hourly		14,631.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1735	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	549.31	
Number of Transactions 2							Totals	14,081.69	14,631.00	0.00	549.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0119	00011	3101	1110	01000	0000	2014					
	DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	853			07/01/2013/Load 2013-14 Original Budget for Benefi		1,207.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7085	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	45.32	
Number of Transactions 2							Totals	1,161.68	1,207.00	0.00	45.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0119	00011	3301	1110	01000	0000	2014					
	DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers 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 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>				
0119	00011	3301	1110	01000	0000	2014				
DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6513		07/01/2013/Load 2013-14 Original Budget for Benefi		212.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	11971	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	204.04	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>				
0119	00011	3501	1110	01000	0000	2014				
DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6644		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28726	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	160.72	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>				
0119	00011	3601	1110	01000	0000	2014				
DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3436		07/01/2013/Load 2013-14 Original Budget for Benefi		380.00	0.00	0.00	
Number of Transactions 1							Totals	380.00	0.00	0.00

Number of Transactions 9			Class	Totals 1000s	15,988.13	16,591.00	0.00	0.00	602.87	

Number of Transactions 9			Resource	Totals 00011	15,988.13	16,591.00	0.00	0.00	602.87	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00015	2230	0000	01000	0000	2014				
DeptID 0119 - Fulton K-8 Resource 00015 - Vacant Unrestricted Positions Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	100		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	3050	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4736	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	3472	PYE	09/30/2013/GL Encumbrance Process/102281 ;Salary f		0.00	0.00	16,338.11	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0119	00015	2230	0000	01000	0000	2014				
DeptID 0119 - Fulton K-8 Resource 00015 - Vacant Unrestricted Positions Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
Number of Transactions 4					Totals	-18,991.31	0.00	0.00	16,338.11	2,653.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00015	3202	0000	01000	0000	2014				
DeptID 0119 - Fulton K-8 Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	101		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6993	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	95.87
09/27/2013	GL_JOURNAL	PAY0298784	9729	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	207.71
09/27/2013	GL_JOURNAL	0000298787	7433	PYE	09/30/2013/GL Encumbrance Process/102281 ;PERS_A f		0.00	0.00	1,869.41	0.00
Number of Transactions 4					Totals	-2,172.99	0.00	0.00	1,869.41	303.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00015	3302	0000	01000	0000	2014				
DeptID 0119 - Fulton K-8 Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	102		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	10670	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	64.09
09/27/2013	GL_JOURNAL	PAY0298784	14541	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	138.89
09/27/2013	GL_JOURNAL	0000298787	11468	PYE	09/30/2013/GL Encumbrance Process/102281 ;OASDI fo		0.00	0.00	1,249.86	0.00
Number of Transactions 4					Totals	-1,452.84	0.00	0.00	1,249.86	202.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00015	3431	0000	01000	0000	2014				
DeptID 0119 - Fulton K-8 Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	156		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18945	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	15401	PYE	09/30/2013/GL Encumbrance Process/102281 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3					Totals	-128.96	0.00	0.00	116.10	12.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0119	00015	3451	0000	01000	0000	2014				
DeptID 0119 - Fulton K-8 Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	157		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22848	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	19219	PYE	09/30/2013/GL Encumbrance Process/102281 ;DENTAL f		0.00	0.00	866.70	
							-----	-----	-----	
Number of Transactions 3					Totals		-973.85	0.00	0.00	866.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00015	3471	0000	01000	0000	2014				
DeptID 0119 - Fulton K-8 Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	158		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26732	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	617.94	
09/27/2013	GL_JOURNAL	0000298787	23022	PYE	09/30/2013/GL Encumbrance Process/102281 ;MEDICA f		0.00	0.00	11,852.10	
							-----	-----	-----	
Number of Transactions 3					Totals		-12,470.04	0.00	0.00	11,852.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00015	3502	0000	01000	0000	2014				
DeptID 0119 - Fulton K-8 Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	103		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	14548	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.42	
09/09/2013	GL_JOURNAL	PUE0297667	3123	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.42	
09/09/2013	GL_JOURNAL	PUE0297669	2913	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.42	
09/27/2013	GL_JOURNAL	PAY0298784	31364	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.91	
09/27/2013	GL_JOURNAL	0000298787	27045	PYE	09/30/2013/GL Encumbrance Process/102281 ;UNEMP fo		0.00	0.00	8.17	
							-----	-----	-----	
Number of Transactions 6					Totals		-9.50	0.00	0.00	8.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00015	3602	0000	01000	0000	2014				
DeptID 0119 - Fulton K-8 Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	159		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	3123	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	23.88	
09/27/2013	GL_JOURNAL	0000298787	31193	PYE	09/30/2013/GL Encumbrance Process/102281 ;WKRCMP f		0.00	0.00	465.64	

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 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>						
0119	00015	3602	0000	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 3						Totals	-489.52	0.00	0.00	465.64	23.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	00015	3702	0000	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	160		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	2355	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	2.84		
09/27/2013	GL_JOURNAL	0000298787	35332	PYE	09/30/2013/GL Encumbrance Process/102281 ;RM03 for		0.00	0.00	55.39	0.00		
Number of Transactions 3						Totals	-58.23	0.00	0.00	55.39	2.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	00015	3995	0000	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	161		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35801	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.36		
09/27/2013	GL_JOURNAL	0000298787	39070	PYE	09/30/2013/GL Encumbrance Process/102281 ;LIFE for		0.00	0.00	25.98	0.00		
Number of Transactions 3						Totals	-28.34	0.00	0.00	25.98	2.36	
Number of Transactions 36						Class	Totals 0000s	-36,775.58	0.00	0.00	32,847.46	3,928.12
Number of Transactions 36						Resource	Totals 00015	-36,775.58	0.00	0.00	32,847.46	3,928.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	00016	1118	1110	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1242		07/01/2013/Load 2013-14 Original Budget for Monthl		79,921.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1216	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,600.04		
08/27/2013	GL_JOURNAL	PAY0297099	1202	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,600.04		
09/27/2013	GL_JOURNAL	PAY0298784	1455	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,844.12		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET 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>				
	0119	00016	1118	1110	01000	0000	2014				
	DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	1435	PYE	09/30/2013/GL Encumbrance Process/118282 ;Salary f		0.00	0.00	61,597.10	0.00	
Number of Transactions 5						Totals	-1,720.30	79,921.00	0.00	61,597.10	20,044.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0119	00016	3101	1110	01000	0000	2014				
	DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1024		07/01/2013/Load 2013-14 Original Budget for Benefi		6,593.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5274	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	544.50	
08/27/2013	GL_JOURNAL	PAY0297099	4967	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	544.50	
09/27/2013	GL_JOURNAL	PAY0298784	7086	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	564.64	
09/27/2013	GL_JOURNAL	0000298787	5400	PYE	09/30/2013/GL Encumbrance Process/118282 ;STRS for		0.00	0.00	5,081.76	0.00	
Number of Transactions 5						Totals	-142.40	6,593.00	0.00	5,081.76	1,653.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0119	00016	3301	1110	01000	0000	2014				
	DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6684		07/01/2013/Load 2013-14 Original Budget for Benefi		1,159.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9007	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	95.70	
08/27/2013	GL_JOURNAL	PAY0297099	8764	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	95.70	
09/27/2013	GL_JOURNAL	PAY0298784	11972	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	99.44	
09/27/2013	GL_JOURNAL	0000298787	9541	PYE	09/30/2013/GL Encumbrance Process/118282 ;FMED for		0.00	0.00	893.16	0.00	
Number of Transactions 5						Totals	-25.00	1,159.00	0.00	893.16	290.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0119	00016	3421	1110	01000	0000	2014			
	DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3253		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16918	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	13621	PYE	09/30/2013/GL Encumbrance Process/118282 ;VISION f		0.00	0.00	116.10	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0119	00016	3421	1110	01000	0000	2014					
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
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>					
0119	00016	3441	1110	01000	0000	2014					
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7231		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20819	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	17435	PYE	09/30/2013/GL Encumbrance Process/118282 ;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>					
0119	00016	3461	1110	01000	0000	2014					
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2483		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	24720	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90	
09/27/2013	GL_JOURNAL	0000298787	21248	PYE	09/30/2013/GL Encumbrance Process/118282 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-210.00	13,169.00	0.00	11,852.10	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	00016	3501	1110	01000	0000	2014					
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6815		07/01/2013/Load 2013-14 Original Budget for Benefi		879.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12830	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.30	
08/06/2013	GL_JOURNAL	PUE0295915	527	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.30	
08/06/2013	GL_JOURNAL	PUE0295916	450	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.30	
08/27/2013	GL_JOURNAL	PAY0297099	12570	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.30	
09/09/2013	GL_JOURNAL	PUE0297667	501	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.30	
09/09/2013	GL_JOURNAL	PUE0297669	471	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.30	
09/27/2013	GL_JOURNAL	PAY0298784	28727	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.42	
09/27/2013	GL_JOURNAL	0000298787	25056	PYE	09/30/2013/GL Encumbrance Process/118282 ;UNEMP fo		0.00	0.00	30.80	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>			
0119	00016	3501	1110	01000	0000	2014			
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 9 Totals 838.18 879.00 0.00 30.80 10.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	00016	3601	1110	01000	0000	2014			
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	3607		07/01/2013/Load 2013-14 Original Budget for Benefi	2,078.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	527	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	188.10
09/09/2013	GL_JOURNAL	PWC0297670	501	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	188.10
09/27/2013	GL_JOURNAL	0000298787	29204	PYE	09/30/2013/GL Encumbrance Process/118282 ;WKRCMP f	0.00	0.00	1,755.52	0.00

Number of Transactions 4 Totals -53.72 2,078.00 0.00 1,755.52 376.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	00016	3701	1110	01000	0000	2014			
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	679		07/01/2013/Load 2013-14 Original Budget for Benefi	628.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	370	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	51.88
09/09/2013	GL_JOURNAL	PRM0297666	413	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	51.88
09/27/2013	GL_JOURNAL	0000298787	33352	PYE	09/30/2013/GL Encumbrance Process/118282 ;RM01 for	0.00	0.00	484.15	0.00

Number of Transactions 4 Totals 40.09 628.00 0.00 484.15 103.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	00016	3985	1110	01000	0000	2014			
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	6715		07/01/2013/Load 2013-14 Original Budget for Benefi	127.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33766	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.68
09/27/2013	GL_JOURNAL	0000298787	37195	PYE	09/30/2013/GL Encumbrance Process/118282 ;LIFE for	0.00	0.00	97.94	0.00

Number of Transactions 3 Totals 18.38 127.00 0.00 97.94 10.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 44						Class	Totals 1000s	-1,265.58	105,646.00	0.00	82,775.33	24,136.25

Number of Transactions 44						Resource	Totals 00016	-1,265.58	105,646.00	0.00	82,775.33	24,136.25
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DeptID Resource Account Class Fund Extended Budget Period
0119 00018 1107 1110 01000 0000 2014

DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund

07/31/2013	GL_BD_JRNL	0000295343	17		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	176	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	5,081.75
08/27/2013	GL_JOURNAL	PAY0297099	174	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	5,081.75
09/27/2013	GL_JOURNAL	PAY0298784	193	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	5,269.68
09/27/2013	GL_JOURNAL	0000298787	244	PYE	09/30/2013/GL Encumbrance Process/137018 ;Salary f	0.00	0.00	0.00	47,427.16	0.00

Number of Transactions 5						Totals	-62,860.34	0.00	0.00	47,427.16	15,433.18
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DeptID Resource Account Class Fund Extended Budget Period
0119 00018 3101 1110 01000 0000 2014

DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

07/31/2013	GL_BD_JRNL	0000295343	1257		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5275	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	419.24
08/27/2013	GL_JOURNAL	PAY0297099	4968	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	419.24
09/27/2013	GL_JOURNAL	PAY0298784	7087	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	434.75
09/27/2013	GL_JOURNAL	0000298787	5483	PYE	09/30/2013/GL Encumbrance Process/137018 ;STRS for	0.00	0.00	0.00	3,912.74	0.00

Number of Transactions 5						Totals	-5,185.97	0.00	0.00	3,912.74	1,273.23
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DeptID Resource Account Class Fund Extended Budget Period
0119 00018 3301 1110 01000 0000 2014

DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund

07/31/2013	GL_BD_JRNL	0000295343	1975		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9008	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	73.68
08/27/2013	GL_JOURNAL	PAY0297099	8765	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	73.69
09/27/2013	GL_JOURNAL	PAY0298784	11973	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	76.43
09/27/2013	GL_JOURNAL	0000298787	9615	PYE	09/30/2013/GL Encumbrance Process/137018 ;FMED for	0.00	0.00	0.00	687.69	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0119	00018	3301	1110	01000	0000	2014					
DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	-911.49	0.00	0.00	687.69	223.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	00018	3421	1110	01000	0000	2014					
DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	346		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16919	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	13704	PYE	09/30/2013/GL Encumbrance Process/137018 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	-128.96	0.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	00018	3441	1110	01000	0000	2014					
DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	347		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20820	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	17518	PYE	09/30/2013/GL Encumbrance Process/137018 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-973.85	0.00	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>					
0119	00018	3461	1110	01000	0000	2014					
DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	348		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24721	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48	
09/27/2013	GL_JOURNAL	0000298787	21328	PYE	09/30/2013/GL Encumbrance Process/137018 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-13,565.58	0.00	0.00	11,852.10	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	00018	3501	1110	01000	0000	2014					
DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0119	00018	3501	1110	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2701		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12831	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	528	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	451	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	12571	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	502	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	472	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	28728	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25139	PYE	09/30/2013/GL Encumbrance Process/137018 ;UNEMP fo		0.00	0.00	23.71			
Number of Transactions 9							Totals	-31.43	0.00	0.00	23.71	7.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	00018	3601	1110	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	349		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	528	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	502	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33346	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29287	PYE	09/30/2013/GL Encumbrance Process/137018 ;WKRCMP f		0.00	0.00	1,351.67			
Number of Transactions 5							Totals	-1,828.40	0.00	0.00	1,351.67	476.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	00018	3701	1110	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	350		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	371	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	414	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	33435	PYE	09/30/2013/GL Encumbrance Process/137018 ;RM01 for		0.00	0.00	372.78			
Number of Transactions 4							Totals	-452.66	0.00	0.00	372.78	79.88

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

PeopleSoft GL
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	00018	3985	1110	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	351		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33767		PAYROLL		0.00	0.00	8.22			
09/27/2013	GL_JOURNAL	0000298787	37278		PYE		0.00	0.00	75.41			
							-----	-----	-----			
Number of Transactions 3						Totals	-83.63	0.00	0.00	75.41		
							-----	-----	-----			
Number of Transactions 45						Class	Totals 1000s	-86,022.31	0.00	0.00	66,686.06	19,336.25
							-----	-----	-----	-----		
Number of Transactions 45						Resource	Totals 00018	-86,022.31	0.00	0.00	66,686.06	19,336.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	00031	4302	0000	01000	7004	2014						
DeptID 0119 - Fulton K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	610		07/01/2013/Load Preliminary budget (25% of SBB budge		1,925.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	610		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,925.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1425		07/01/2013/Load 2013-14 Original Budget for Expens		7,700.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	42		07/02/2013/Upload final custodial supply allocatio		-7,700.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	208		07/02/2013/Upload final custodial supply allocatio		7,711.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	42		07/02/2013/Upload final custodial supply allocatio		7,700.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	208		07/02/2013/Upload final custodial supply allocatio		-7,711.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292371	42		07/02/2013/Upload final custodial supply allocatio		-7,700.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292371	208		07/02/2013/Upload final custodial supply allocatio		7,711.00	0.00	0.00	0.00		
07/19/2013	REQ_PREENC	0000236670	9		Waxie Sanitary Supply/116475/WX GERMICIDAL ULTRA B		0.00	22.35	0.00	0.00		
07/19/2013	REQ_PREENC	0000236670	8		Waxie Sanitary Supply/116475/33X39 1.3 MIL BLACK S		0.00	99.60	0.00	0.00		
07/19/2013	REQ_PREENC	0000236670	7		Waxie Sanitary Supply/116475/02000 SCOTT HARD ROLL		0.00	464.40	0.00	0.00		
07/19/2013	REQ_PREENC	0000236670	6		Waxie Sanitary Supply/116475/91552 KLEENEX LUXURY		0.00	312.00	0.00	0.00		
07/19/2013	REQ_PREENC	0000236670	5		Waxie Sanitary Supply/116475/MSN RESTROOM CLEANER		0.00	60.80	0.00	0.00		
07/19/2013	REQ_PREENC	0000236670	4		Waxie Sanitary Supply/116475/07006 SCOTT CORELESS		0.00	198.50	0.00	0.00		
07/19/2013	REQ_PREENC	0000236670	3		Waxie Sanitary Supply/116475/CAREFREE ULTRA COMPAT		0.00	86.00	0.00	0.00		
07/19/2013	REQ_PREENC	0000236670	2		Waxie Sanitary Supply/116475/5100 CLEAN & SOFT WHI		0.00	104.40	0.00	0.00		
07/19/2013	REQ_PREENC	0000236670	1		Waxie Sanitary Supply/116475/8641 NITRILE DISP POW		0.00	320.70	0.00	0.00		
07/20/2013	PO_POENC	0000212057	8	R0000236670	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-99.60	0.00	0.00		
07/20/2013	PO_POENC	0000212057	8	R0000236670	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	107.57	0.00		
07/20/2013	PO_POENC	0000212057	7	R0000236670	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-464.40	0.00	0.00		

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

PeopleSoft GL
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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			
0119	00031	4302	0000	01000	7004	2014			
DeptID 0119 - Fulton K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/20/2013	PO_POENC	0000212057	7	R0000236670	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	501.55	0.00
07/20/2013	PO_POENC	0000212057	6	R0000236670	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-312.00	0.00	0.00
07/20/2013	PO_POENC	0000212057	6	R0000236670	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	336.96	0.00
07/20/2013	PO_POENC	0000212057	5	R0000236670	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	-60.80	0.00	0.00
07/20/2013	PO_POENC	0000212057	5	R0000236670	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	65.66	0.00
07/20/2013	PO_POENC	0000212057	4	R0000236670	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-198.50	0.00	0.00
07/20/2013	PO_POENC	0000212057	4	R0000236670	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	214.38	0.00
07/20/2013	PO_POENC	0000212057	3	R0000236670	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-86.00	0.00	0.00
07/20/2013	PO_POENC	0000212057	3	R0000236670	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	92.88	0.00
07/20/2013	PO_POENC	0000212057	2	R0000236670	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-104.40	0.00	0.00
07/20/2013	PO_POENC	0000212057	2	R0000236670	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	112.75	0.00
07/20/2013	PO_POENC	0000212057	9	R0000236670	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-22.35	0.00	0.00
07/20/2013	PO_POENC	0000212057	9	R0000236670	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	24.14	0.00
07/20/2013	PO_POENC	0000212057	1	R0000236670	WAXIE-001/8641 NITRILE DISP POWDER FREEEXAM GLOVES	0.00	-320.70	0.00	0.00
07/20/2013	PO_POENC	0000212057	1	R0000236670	WAXIE-001/8641 NITRILE DISP POWDER FREEEXAM GLOVES	0.00	0.00	346.36	0.00
08/01/2013	AP_VOUCHER	00693967	1	P0000212057	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	92.88
08/01/2013	AP_VOUCHER	00693967	1	P0000212057	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-92.88	0.00
08/01/2013	AP_VOUCHER	00693967	3	P0000212057	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	65.66
08/01/2013	AP_VOUCHER	00693967	2	P0000212057	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-214.38	0.00
08/01/2013	AP_VOUCHER	00693967	2	P0000212057	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	214.38
08/01/2013	AP_VOUCHER	00693967	7	P0000212057	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-24.14	0.00
08/01/2013	AP_VOUCHER	00693967	7	P0000212057	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	24.14
08/01/2013	AP_VOUCHER	00693967	6	P0000212057	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-107.57	0.00
08/01/2013	AP_VOUCHER	00693967	6	P0000212057	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	107.57
08/01/2013	AP_VOUCHER	00693967	5	P0000212057	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-501.55	0.00
08/01/2013	AP_VOUCHER	00693967	5	P0000212057	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	501.55
08/01/2013	AP_VOUCHER	00693967	4	P0000212057	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-336.96	0.00
08/01/2013	AP_VOUCHER	00693967	4	P0000212057	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	336.96
08/01/2013	AP_VOUCHER	00693967	3	P0000212057	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-65.66	0.00
08/12/2013	AP_VOUCHER	00693997	1	P0000212057	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-112.75	0.00
08/12/2013	AP_VOUCHER	00693997	1	P0000212057	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	112.75
08/12/2013	AP_VOUCHER	00693999	1	P0000212057	WAXIE-001/8641 NITRILE DISP POWDER FREEE	0.00	0.00	-346.36	0.00
08/12/2013	AP_VOUCHER	00693999	1	P0000212057	WAXIE-001/8641 NITRILE DISP POWDER FREEE	0.00	0.00	0.00	346.36
08/12/2013	REQ_PREENC	0000237793	1		Waxie Sanitary Supply/116475/8605 50 FT FLEXIBLE W	0.00	44.20	0.00	0.00
08/13/2013	PO_POENC	0000213326	1	R0000237793	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	-44.20	0.00	0.00
08/13/2013	PO_POENC	0000213326	1	R0000237793	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	0.00	47.74	0.00
08/29/2013	AP_VOUCHER	00697649	1	P0000213326	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-47.74	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	00031	4302	0000	01000	7004	2014					
DeptID 0119 - Fulton K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/29/2013	AP_VOUCHER	00697649	1	P0000213326	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	0.00	0.00	47.74	
Number of Transactions 59						Totals	5,861.01	7,711.00	0.00	1,849.99	
Number of Transactions 59						Class	Totals 0000s	5,861.01	7,711.00	0.00	1,849.99
Number of Transactions 59						Resource	Totals 00031	5,861.01	7,711.00	0.00	1,849.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	00032	2201	0000	01000	7004	2014					
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	839		07/01/2013/Load 2013-14 Original Budget for Monthl		43,628.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	838		07/01/2013/Load 2013-14 Original Budget for Monthl		18,537.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	837		07/01/2013/Load 2013-14 Original Budget for Monthl		30,029.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3154	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	8,313.64	
08/01/2013	GL_JOURNAL	PAY0295502	90	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	665.74	
08/27/2013	GL_JOURNAL	PAY0297099	2702	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,830.42	
09/27/2013	GL_JOURNAL	PAY0298784	4352	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,740.90	
09/27/2013	GL_JOURNAL	0000298787	3133	PYE	09/30/2013/GL Encumbrance Process/129715 ;Salary f		0.00	0.00	69,752.05	0.00	
Number of Transactions 8						Totals	-2,108.75	92,194.00	0.00	69,752.05	24,550.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	00032	3202	0000	01000	7004	2014					
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4102		07/01/2013/Load 2013-14 Original Budget for Benefi		10,526.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7351	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	951.25	
08/27/2013	GL_JOURNAL	PAY0297099	6997	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	895.96	
09/27/2013	GL_JOURNAL	PAY0298784	9734	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	885.71	
09/27/2013	GL_JOURNAL	0000298787	7639	PYE	09/30/2013/GL Encumbrance Process/129715 ;PERS_A f		0.00	0.00	7,981.03	0.00	
Number of Transactions 5						Totals	-187.95	10,526.00	0.00	7,981.03	2,732.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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>						
0119	00032	3302	0000	01000	7004	2014						
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1025		07/01/2013/Load 2013-14 Original Budget for Benefi		7,053.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10969	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	534.27		
08/01/2013	GL_JOURNAL	PAY0295502	1157	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	50.93		
08/27/2013	GL_JOURNAL	PAY0297099	10674	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	599.03		
09/27/2013	GL_JOURNAL	PAY0298784	14547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	592.50		
09/27/2013	GL_JOURNAL	0000298787	11684	PYE	09/30/2013/GL Encumbrance Process/129715 ;OASDI fo		0.00	0.00	5,336.03	0.00		
Number of Transactions 6							Totals	-59.76	7,053.00	0.00	5,336.03	1,776.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	00032	3431	0000	01000	7004	2014						
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5318		07/01/2013/Load 2013-14 Original Budget for Benefi		298.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18949	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	29.71		
09/27/2013	GL_JOURNAL	0000298787	15599	PYE	09/30/2013/GL Encumbrance Process/129715 ;VISION f		0.00	0.00	268.19	0.00		
Number of Transactions 3							Totals	0.10	298.00	0.00	268.19	29.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	00032	3451	0000	01000	7004	2014						
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	570		07/01/2013/Load 2013-14 Original Budget for Benefi		2,225.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22852	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	141.44		
09/27/2013	GL_JOURNAL	0000298787	19416	PYE	09/30/2013/GL Encumbrance Process/129715 ;DENTAL f		0.00	0.00	2,002.08	0.00		
Number of Transactions 3							Totals	81.48	2,225.00	0.00	2,002.08	141.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00032	3471	0000	01000	7004	2014				
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4548		07/01/2013/Load 2013-14 Original Budget for Benefi		30,420.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26736	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,167.71
09/27/2013	GL_JOURNAL	0000298787	23220	PYE	09/30/2013/GL Encumbrance Process/129715 ;MEDICA f		0.00	0.00	27,378.35	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>				
0119	00032	3471	0000	01000	7004	2014				
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

Number of Transactions 3 Totals -126.06 30,420.00 0.00 27,378.35 3,167.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00032	3502	0000	01000	7004	2014				
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	1025		07/01/2013/Load 2013-14 Original Budget for Benefi		1,014.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14861	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.50
08/01/2013	GL_JOURNAL	PAY0295502	2071	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.32
08/06/2013	GL_JOURNAL	PUE0295915	3443	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.33
08/06/2013	GL_JOURNAL	PUE0295915	3444	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.16
08/06/2013	GL_JOURNAL	PUE0295916	2963	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.50
08/06/2013	GL_JOURNAL	PUE0295916	2964	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.32
08/27/2013	GL_JOURNAL	PAY0297099	14552	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.93
09/09/2013	GL_JOURNAL	PUE0297667	3124	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.92
09/09/2013	GL_JOURNAL	PUE0297669	2914	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.93
09/27/2013	GL_JOURNAL	PAY0298784	31370	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.87
09/27/2013	GL_JOURNAL	0000298787	27261	PYE	09/30/2013/GL Encumbrance Process/129715 ;UNEMP fo		0.00	0.00	34.88	0.00

Number of Transactions 12 Totals 966.84 1,014.00 0.00 34.88 12.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00032	3602	0000	01000	7004	2014				
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	6685		07/01/2013/Load 2013-14 Original Budget for Benefi		2,397.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3444	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	236.94
08/06/2013	GL_JOURNAL	PWE0295918	3443	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	18.97
09/09/2013	GL_JOURNAL	PWC0297670	3124	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	223.17
09/27/2013	GL_JOURNAL	0000298787	31409	PYE	09/30/2013/GL Encumbrance Process/129715 ;WKRCMP f		0.00	0.00	1,987.93	0.00

Number of Transactions 5 Totals -70.01 2,397.00 0.00 1,987.93 479.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00032	3702	0000	01000	7004	2014				
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

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

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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>				
0119	00032	3702	0000	01000	7004	2014				
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	88		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2277	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	2278	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	2356	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00032	3995	0000	01000	7004	2014				
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	707		07/01/2013/Load 2013-14 Original Budget for Benefi		147.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35805	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.09	
09/27/2013	GL_JOURNAL	0000298787	39271	PYE	09/30/2013/GL Encumbrance Process/129715 ;LIFE for		0.00	0.00	110.91	
Number of Transactions 3						Totals	24.00	147.00	110.91	
Number of Transactions 52						Class	Totals 0000s	-1,480.11	146,274.00	0.00
Number of Transactions 52						Resource	Totals 00032	-1,480.11	146,274.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00091	2280	0000	01000	0000	2014				
DeptID 0119 - Fulton K-8 Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	11		08/26/2013/Transfer appropriations within Library		534.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	11		08/26/2013/Transfer appropriations within Library		-534.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	11		09/12/2013/Correcting Entry to BTJ #297102 & 29768		534.00	0.00	0.00	
Number of Transactions 3						Totals	534.00	534.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00091	3202	0000	01000	0000	2014				
DeptID 0119 - Fulton K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	00091	3202	0000	01000	0000	2014			
DeptID 0119 - Fulton K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297102	12		08/26/2013/Transfer appropriations within Library	68.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	12		08/26/2013/Transfer appropriations within Library	-68.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	12		09/12/2013/Correcting Entry to BTJ #297102 & 29768	68.00	0.00	0.00	0.00
Number of Transactions 3						Totals	68.00	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>			
0119	00091	3302	0000	01000	0000	2014			
DeptID 0119 - Fulton K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297102	13		08/26/2013/Transfer appropriations within Library	43.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	13		08/26/2013/Transfer appropriations within Library	-43.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	13		09/12/2013/Correcting Entry to BTJ #297102 & 29768	43.00	0.00	0.00	0.00
Number of Transactions 3						Totals	43.00	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>			
0119	00091	3502	0000	01000	0000	2014			
DeptID 0119 - Fulton K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297102	14		08/26/2013/Transfer appropriations within Library	11.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	14		08/26/2013/Transfer appropriations within Library	-11.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	14		09/12/2013/Correcting Entry to BTJ #297102 & 29768	11.00	0.00	0.00	0.00
Number of Transactions 3						Totals	11.00	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>			
0119	00091	3602	0000	01000	0000	2014			
DeptID 0119 - Fulton K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297102	15		08/26/2013/Transfer appropriations within Library	16.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	15		08/26/2013/Transfer appropriations within Library	-16.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	15		09/12/2013/Correcting Entry to BTJ #297102 & 29768	16.00	0.00	0.00	0.00
Number of Transactions 3						Totals	16.00	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 15						672.00	672.00	0.00	0.00	0.00
Number of Transactions 15						672.00	672.00	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>				
0119	08000	4301	1110	01000	0000	2014				
DeptID 0119 - Fulton K-8 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
09/18/2013	GL_BD_JRNL	0000298337	371		09/18/2013/Transfer of appropriations for ABS depo	45.00		0.00	0.00	0.00
09/20/2013	GL_BD_JRNL	0000298490	43		09/20/2013/Transfer of appropriations for 08000 ca	4,472.00		0.00	0.00	0.00
Number of Transactions 2						4,517.00	4,517.00	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>				
0119	08000	4491	1110	01000	0000	2014				
DeptID 0119 - Fulton K-8 Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
09/18/2013	GL_BD_JRNL	0000298337	246		09/18/2013/Transfer of appropriations for ABS depo	68.00		0.00	0.00	0.00
Number of Transactions 1						68.00	68.00	0.00	0.00	0.00
Number of Transactions 3						4,585.00	4,585.00	0.00	0.00	0.00
Number of Transactions 3						4,585.00	4,585.00	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>				
0119	30100	1107	1110	01000	0000	2014				
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	1243		07/01/2013/Load 2013-14 Original Budget for Monthl	8,148.00		0.00	0.00	0.00
Number of Transactions 1						8,148.00	8,148.00	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>				
0119	30100	1157	1110	01000	0000	2014				
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

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

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		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0119	30100	1157	1110	01000	0000	2014					
		DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292019	336		07/01/2013/Load 2013-14 Original Budget for Hourly	4,000.00		0.00	0.00	0.00		
	Number of Transactions 1						Totals	4,000.00	4,000.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0119	30100	1162	1110	01000	0000	2014					
		DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
	09/27/2013	GL_BD_JRNL	0000298785	270		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
	09/27/2013	GL_JOURNAL	PAY0298784	1736	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	73.67		
	Number of Transactions 2						Totals	-73.67	0.00	0.00	0.00	73.67	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0119	30100	1192	1110	01000	0000	2014					
		DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292019	337		07/01/2013/Load 2013-14 Original Budget for Hourly	9,778.00		0.00	0.00	0.00		
	Number of Transactions 1						Totals	9,778.00	9,778.00	0.00	0.00	0.00	
	Number of Transactions 5						Class	Totals 1000s	21,852.33	21,926.00	0.00	0.00	73.67
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0119	30100	1210	0000	01000	0000	2014					
		DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292054	1244		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	1492	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	158.29		
	09/27/2013	GL_JOURNAL	PAY0298784	2394	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,206.11		
	09/27/2013	GL_JOURNAL	0000298787	1706	PYE	09/30/2013/GL Encumbrance Process/107806 ;Salary f	0.00		0.00	10,831.21	0.00		
	Number of Transactions 4						Totals	2,138.39	14,334.00	0.00	10,831.21	1,364.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0119	30100	1309	0000	01000	0000	2014				
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	1245		07/01/2013/Load 2013-14 Original Budget for Monthl	23,391.00		0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	352		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2913	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	2,233.40		
09/27/2013	GL_JOURNAL	0000298787	2095	PYE	09/30/2013/GL Encumbrance Process/105558 ;Salary f	0.00		20,100.62	0.00		
Number of Transactions 4						Totals	1,056.98	23,391.00	0.00	20,100.62	2,233.40

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0119	30100	2230	0000	01000	0000	2014					
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 2230 - Library Media & Tech OTBS Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	353		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	425	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	290.84		
Number of Transactions 2						Totals	-290.84	0.00	0.00	0.00	290.84

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0119	30100	2231	0000	01000	0000	2014					
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	840		07/01/2013/Load 2013-14 Original Budget for Monthl	5,069.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	5,069.00	5,069.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0119	30100	2236	0000	01000	0000	2014					
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	841		07/01/2013/Load 2013-14 Original Budget for Monthl	13,330.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	3199	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	144.79		
09/27/2013	GL_JOURNAL	PAY0298784	4965	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,527.62		
09/27/2013	GL_JOURNAL	0000298787	3663	PYE	09/30/2013/GL Encumbrance Process/111672 ;Salary f	0.00	0.00	12,548.56	0.00		
Number of Transactions 4						Totals	-890.97	13,330.00	0.00	12,548.56	1,672.41

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

PeopleSoft GL
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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>						
0119	30100	3101	0000	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1247		07/01/2013/Load 2013-14 Original Budget for Benefi	1,930.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	1248		07/01/2013/Load 2013-14 Original Budget for Benefi	1,183.00	0.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295409	354		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	4965	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	13.06			
09/27/2013	GL_JOURNAL	PAY0298784	7080	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	184.25			
09/27/2013	GL_JOURNAL	PAY0298784	7082	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	99.51			
09/27/2013	GL_JOURNAL	0000298787	5577	PYE	09/30/2013/GL Encumbrance Process/105558 ;STRS for	0.00	0.00	1,658.30	0.00			
09/27/2013	GL_JOURNAL	0000298787	5578	PYE	09/30/2013/GL Encumbrance Process/107806 ;STRS for	0.00	0.00	893.57	0.00			
Number of Transactions 8						Totals	264.31	3,113.00	0.00	2,551.87	296.82	
Number of Transactions 23						Class	Totals 0000s	7,346.87	59,237.00	0.00	46,032.26	5,857.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	30100	3101	1110	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1246		07/01/2013/Load 2013-14 Original Budget for Benefi	1,809.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	7088	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.08			
Number of Transactions 2						Totals	1,802.92	1,809.00	0.00	0.00	6.08	
Number of Transactions 2						Class	Totals 1000s	1,802.92	1,809.00	0.00	0.00	6.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	30100	3202	0000	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4218		07/01/2013/Load 2013-14 Original Budget for Benefi	579.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	4219		07/01/2013/Load 2013-14 Original Budget for Benefi	1,522.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	6995	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	16.57			
09/27/2013	GL_JOURNAL	PAY0298784	9732	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	151.78			
09/27/2013	GL_JOURNAL	0000298787	7722	PYE	09/30/2013/GL Encumbrance Process/111672 ;PERS_A f	0.00	0.00	1,435.81	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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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>			
0119	30100	3202	0000	01000	0000	2014			
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals 496.84 2,101.00 0.00 1,435.81 168.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	30100	3301	0000	01000	0000	2014			
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	6907		07/01/2013/Load 2013-14 Original Budget for Benefi	339.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	6908		07/01/2013/Load 2013-14 Original Budget for Benefi	208.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	355		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	8762	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.29
09/27/2013	GL_JOURNAL	PAY0298784	11966	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	32.42
09/27/2013	GL_JOURNAL	PAY0298784	11968	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	17.49
09/27/2013	GL_JOURNAL	0000298787	9709	PYE	09/30/2013/GL Encumbrance Process/105558 ;FMED for	0.00	0.00	291.46	0.00
09/27/2013	GL_JOURNAL	0000298787	9710	PYE	09/30/2013/GL Encumbrance Process/107806 ;FMED for	0.00	0.00	157.05	0.00

Number of Transactions 8 Totals 46.29 547.00 0.00 448.51 52.20

Number of Transactions 13 Class Totals 0000s 543.13 2,648.00 0.00 1,884.32 220.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	30100	3301	1110	01000	0000	2014			
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	6906		07/01/2013/Load 2013-14 Original Budget for Benefi	318.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	11974	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.07

Number of Transactions 2 Totals 316.93 318.00 0.00 0.00 1.07

Number of Transactions 2 Class Totals 1000s 316.93 318.00 0.00 0.00 1.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	30100	3302	0000	01000	0000	2014			
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	30100	3302	0000	01000	0000	2014					
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1141		07/01/2013/Load 2013-14 Original Budget for Benefi		388.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	1142		07/01/2013/Load 2013-14 Original Budget for Benefi		1,020.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	1155	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	22.24	
08/27/2013	GL_JOURNAL	PAY0297099	10672	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	11.08	
09/27/2013	GL_JOURNAL	PAY0298784	14544	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	116.89	
09/27/2013	GL_JOURNAL	0000298787	11768	PYE	09/30/2013/GL Encumbrance Process/111672 ;OASDI fo		0.00	0.00	959.96	0.00	
Number of Transactions 6						Totals	297.83	1,408.00	0.00	959.96	150.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	30100	3421	0000	01000	0000	2014					
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3401		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	3402		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	356		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16914	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.21	
09/27/2013	GL_JOURNAL	PAY0298784	16916	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.29	
09/27/2013	GL_JOURNAL	0000298787	13793	PYE	09/30/2013/GL Encumbrance Process/105558 ;VISION f		0.00	0.00	29.03	0.00	
09/27/2013	GL_JOURNAL	0000298787	13794	PYE	09/30/2013/GL Encumbrance Process/107806 ;VISION f		0.00	0.00	38.70	0.00	
Number of Transactions 7						Totals	-17.23	58.00	0.00	67.73	7.50

Number of Transactions 13 Class Totals 0000s 280.60 1,466.00 0.00 1,027.69 157.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	30100	3421	1110	01000	0000	2014					
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3400		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	15.00	15.00	0.00	0.00	0.00

Number of Transactions 1 Class Totals 1000s 15.00 15.00 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 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 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>			
	0119	30100	3431	0000	01000	0000	2014			
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5416		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	357		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18947	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.14
09/27/2013	GL_JOURNAL	0000298787	15672	PYE	09/30/2013/GL Encumbrance Process/111672 ;VISION f		0.00	0.00	46.44	0.00
Number of Transactions 4						Totals	0.42	52.00	0.00	46.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0119	30100	3441	0000	01000	0000	2014			
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7379		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	7380		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	358		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20815	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	PAY0298784	20817	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.72
09/27/2013	GL_JOURNAL	0000298787	17608	PYE	09/30/2013/GL Encumbrance Process/105558 ;DENTAL f		0.00	0.00	216.68	0.00
09/27/2013	GL_JOURNAL	0000298787	17609	PYE	09/30/2013/GL Encumbrance Process/107806 ;DENTAL f		0.00	0.00	288.90	0.00
Number of Transactions 7						Totals	-134.09	434.00	0.00	505.58

Number of Transactions 11 Class Totals 0000s -133.67 486.00 0.00 552.02 67.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0119	30100	3441	1110	01000	0000	2014			
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7378		07/01/2013/Load 2013-14 Original Budget for Benefi		112.00	0.00	0.00	0.00
Number of Transactions 1						Totals	112.00	112.00	0.00	0.00
Number of Transactions 1						Class Totals 1000s	112.00	112.00	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>						
0119	30100	3451	0000	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	668		07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295409	359		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22850	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	42.86			
09/27/2013	GL_JOURNAL	0000298787	19489	PYE	09/30/2013/GL Encumbrance Process/111672 ;DENTAL f		0.00	0.00	346.68			
Number of Transactions 4							Totals	-4.54	385.00	0.00	346.68	42.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	30100	3461	0000	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2632		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	2631		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295409	360		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24716	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	137.17			
09/27/2013	GL_JOURNAL	PAY0298784	24718	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	406.97			
09/27/2013	GL_JOURNAL	0000298787	21421	PYE	09/30/2013/GL Encumbrance Process/107806 ;MEDICA f		0.00	0.00	3,950.66			
09/27/2013	GL_JOURNAL	0000298787	21420	PYE	09/30/2013/GL Encumbrance Process/105558 ;MEDICA f		0.00	0.00	2,963.03			
Number of Transactions 7							Totals	-1,531.83	5,926.00	0.00	6,913.69	544.14

Number of Transactions 11 Class Totals 0000s -1,536.37 6,311.00 0.00 7,260.37 587.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	30100	3461	1110	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2630		07/01/2013/Load 2013-14 Original Budget for Benefi		1,530.00	0.00	0.00			
Number of Transactions 1							Totals	1,530.00	1,530.00	0.00	0.00	0.00
Number of Transactions 1 Class Totals 1000s								1,530.00	1,530.00	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>			
	0119	30100	3471	0000	01000	0000	2014			
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	4646		07/01/2013/Load 2013-14 Original Budget for Benefi	5,268.00		0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	361		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26734	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	685.39	
09/27/2013	GL_JOURNAL	0000298787	23290	PYE	09/30/2013/GL Encumbrance Process/111672 ;MEDICA f	0.00		0.00	4,740.84	
Number of Transactions 4						Totals	-158.23	5,268.00	0.00	4,740.84

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0119	30100	3501	0000	01000	0000	2014				
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7038		07/01/2013/Load 2013-14 Original Budget for Benefi	257.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	7039		07/01/2013/Load 2013-14 Original Budget for Benefi	158.00		0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	362		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	12568	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.08	
09/09/2013	GL_JOURNAL	PUE0297667	503	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.08	
09/09/2013	GL_JOURNAL	PUE0297669	473	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	-0.08	
09/27/2013	GL_JOURNAL	PAY0298784	28721	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	1.12	
09/27/2013	GL_JOURNAL	PAY0298784	28723	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.60	
09/27/2013	GL_JOURNAL	0000298787	25234	PYE	09/30/2013/GL Encumbrance Process/107806 ;UNEMP fo	0.00		0.00	5.42	
09/27/2013	GL_JOURNAL	0000298787	25233	PYE	09/30/2013/GL Encumbrance Process/105558 ;UNEMP fo	0.00		0.00	10.05	
Number of Transactions 10						Totals	397.73	415.00	0.00	15.47

Number of Transactions 14 Class Totals 0000s 239.50 5,683.00 0.00 4,756.31 687.19

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0119	30100	3501	1110	01000	0000	2014				
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7037		07/01/2013/Load 2013-14 Original Budget for Benefi	241.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28729	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.04	
Number of Transactions 2						Totals	240.96	241.00	0.00	0.04

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 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		
Number of Transactions 2						Class	Totals 1000s	240.96	241.00	0.00	0.00	0.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	30100	3502	0000	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1141		07/01/2013/Load 2013-14 Original Budget for Benefi	56.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	1142		07/01/2013/Load 2013-14 Original Budget for Benefi	147.00		0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	2069	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	0.14		
08/06/2013	GL_JOURNAL	PUE0295915	3445	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.15		
08/06/2013	GL_JOURNAL	PUE0295916	2965	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-0.14		
08/27/2013	GL_JOURNAL	PAY0297099	14550	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	0.07		
09/09/2013	GL_JOURNAL	PUE0297667	3125	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00	0.07		
09/09/2013	GL_JOURNAL	PUE0297669	2915	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	-0.07		
09/27/2013	GL_JOURNAL	PAY0298784	31367	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.76		
09/27/2013	GL_JOURNAL	0000298787	27345	PYE	09/30/2013/GL Encumbrance Process/111672 ;UNEMP fo	0.00		0.00	6.27	0.00		
Number of Transactions 10						Totals	195.75	203.00	0.00	6.27	0.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	30100	3601	0000	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3830		07/01/2013/Load 2013-14 Original Budget for Benefi	608.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	3831		07/01/2013/Load 2013-14 Original Budget for Benefi	373.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	363		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	503	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	4.51		
09/27/2013	GL_JOURNAL	0000298787	29382	PYE	09/30/2013/GL Encumbrance Process/107806 ;WKRCMP f	0.00		0.00	308.69	0.00		
09/27/2013	GL_JOURNAL	0000298787	29381	PYE	09/30/2013/GL Encumbrance Process/105558 ;WKRCMP f	0.00		0.00	572.87	0.00		
Number of Transactions 6						Totals	94.93	981.00	0.00	881.56	4.51	
Number of Transactions 16						Class	Totals 0000s	290.68	1,184.00	0.00	887.83	5.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	30100	3601	1110	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3829		07/01/2013/Load 2013-14 Original Budget for Benefi	570.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	30100	3601	1110	01000	0000	2014				
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 1						Totals	570.00	570.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	570.00	570.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	30100	3602	0000	01000	0000	2014				
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6801		07/01/2013/Load 2013-14 Original Budget for Benefi		132.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	6802		07/01/2013/Load 2013-14 Original Budget for Benefi		347.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3445	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	8.29
09/09/2013	GL_JOURNAL	PWC0297670	3125	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.13
09/27/2013	GL_JOURNAL	0000298787	31493	PYE	09/30/2013/GL Encumbrance Process/111672 ;WKRCMP f		0.00	0.00	357.63	0.00
Number of Transactions 5						Totals	108.95	479.00	0.00	357.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	30100	3701	0000	01000	0000	2014				
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	832		07/01/2013/Load 2013-14 Original Budget for Benefi		141.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	833		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	364		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	415	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.24
09/27/2013	GL_JOURNAL	0000298787	33529	PYE	09/30/2013/GL Encumbrance Process/105558 ;RMC7 for		0.00	0.00	121.41	0.00
09/27/2013	GL_JOURNAL	0000298787	33530	PYE	09/30/2013/GL Encumbrance Process/107806 ;RM01 for		0.00	0.00	85.13	0.00
Number of Transactions 6						Totals	46.22	254.00	0.00	206.54
Number of Transactions 11						Class	Totals 0000s	155.17	733.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	30100	3701	1110	01000	0000	2014				
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
0119	30100	3701	1110	01000	0000	2014			
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	831		07/01/2013/Load 2013-14 Original Budget for Benefi	64.00	0.00	0.00	0.00
Number of Transactions 1					Totals	64.00	64.00	0.00	0.00
Number of Transactions 1					Class	Totals 1000s	64.00	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>			
0119	30100	3702	0000	01000	0000	2014			
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	2887		07/01/2013/Load 2013-14 Original Budget for Benefi	18.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2888		07/01/2013/Load 2013-14 Original Budget for Benefi	47.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2279	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.99
09/09/2013	GL_JOURNAL	PRM0297666	2357	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.51
09/27/2013	GL_JOURNAL	0000298787	35496	PYE	09/30/2013/GL Encumbrance Process/111672 ;RM05 for	0.00	0.00	43.79	0.00
Number of Transactions 5					Totals	19.71	65.00	0.00	43.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	30100	3985	0000	01000	0000	2014			
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	6864		07/01/2013/Load 2013-14 Original Budget for Benefi	37.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	6865		07/01/2013/Load 2013-14 Original Budget for Benefi	23.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	365		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33762	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.90
09/27/2013	GL_JOURNAL	PAY0298784	33764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.88
09/27/2013	GL_JOURNAL	0000298787	37372	PYE	09/30/2013/GL Encumbrance Process/107806 ;LIFE for	0.00	0.00	17.22	0.00
09/27/2013	GL_JOURNAL	0000298787	37371	PYE	09/30/2013/GL Encumbrance Process/105558 ;LIFE for	0.00	0.00	31.96	0.00
Number of Transactions 7					Totals	6.04	60.00	0.00	49.18
Number of Transactions 12					Class	Totals 0000s	25.75	125.00	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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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>					
0119	30100	3985	1110	01000	0000	2014					
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6863		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00		
Number of Transactions 1							Totals	13.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	13.00	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>					
0119	30100	3995	0000	01000	0000	2014					
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	815		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	816		07/01/2013/Load 2013-14 Original Budget for Benefi		21.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35803	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.30		
09/27/2013	GL_JOURNAL	0000298787	39349	PYE	09/30/2013/GL Encumbrance Process/111672 ;LIFE for		0.00	0.00	19.95		
Number of Transactions 4							Totals	7.75	0.00	19.95	
Number of Transactions 4							Class	Totals 0000s	7.75	0.00	19.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	30100	5209	1110	01000	0000	2014					
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund											
03/25/2013	EX_TRVAUTH	0000026545	1		E119196 CONFRNC		0.00	0.00	140.00		
03/25/2013	EX_TRVAUTH	0000026547	1		E120616 CONFRNC		0.00	0.00	70.00		
03/26/2013	EX_TRVAUTH	0000026560	1		E120012 CONFRNC		0.00	0.00	105.00		
03/26/2013	EX_TRVAUTH	0000026561	1		E120012 CONFRNC		0.00	0.00	105.00		
03/26/2013	EX_TRVAUTH	0000026562	1		E156004 CONFRNC		0.00	0.00	70.00		
03/26/2013	EX_TRVAUTH	0000026564	1		E109175 CONFRNC		0.00	0.00	70.00		
03/26/2013	EX_TRVAUTH	0000026565	1		E135794 CONFRNC		0.00	0.00	70.00		
04/11/2013	EX_TRVAUTH	0000026643	1		E109175 CONFRNC		0.00	0.00	140.00		
06/19/2013	EX_TRVAUTH	0000026994	1		E135794 CONFRNC		0.00	0.00	2,007.00		
06/19/2013	EX_TRVAUTH	0000026995	1		E120012 CONFRNC		0.00	0.00	3,345.00		
06/19/2013	EX_TRVAUTH	0000026996	1		E156004 CONFRNC		0.00	0.00	669.00		
07/01/2013	GL_BD_JRNL	0000292209	7		07/01/2013/zero budget/		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	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>			
0119	30100	5209	1110	01000	0000	2014			
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund									
07/01/2013	GL_BD_JRNL	0000292234	55	07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00	0.00
Number of Transactions		13		Totals	-6,791.00	0.00	0.00	6,791.00	0.00
Number of Transactions		13		Class	Totals 1000s	-6,791.00	0.00	0.00	6,791.00
Number of Transactions		158		Resource	Totals 30100	26,945.55	104,500.00	0.00	69,868.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	30103	1157	1110	01000	0000	2014			
DeptID 0119 - Fulton K-8 Resource 30103 - Title I Parent Involvement Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	338	07/01/2013/Load 2013-14 Original Budget for Hourly		414.00	0.00	0.00	0.00
Number of Transactions		1		Totals	414.00	414.00	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>			
0119	30103	3101	1110	01000	0000	2014			
DeptID 0119 - Fulton K-8 Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1456	07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00	0.00
Number of Transactions		1		Totals	34.00	34.00	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>			
0119	30103	3301	1110	01000	0000	2014			
DeptID 0119 - Fulton K-8 Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7116	07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00	0.00
Number of Transactions		1		Totals	6.00	6.00	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>			
0119	30103	3501	1110	01000	0000	2014			
DeptID 0119 - Fulton K-8 Resource 30103 - Title I Parent Involvement 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0119	30103	3501	1110	01000	0000	2014					
	DeptID 0119 - Fulton K-8 Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7248		07/01/2013/Load 2013-14 Original Budget for Benefi			5.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	5.00	5.00	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>					
	0119	30103	3601	1110	01000	0000	2014					
	DeptID 0119 - Fulton K-8 Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4039		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	
Number of Transactions 5							Class	Totals 1000s	470.00	470.00	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>					
	0119	30103	4301	0000	01000	0000	2014					
	DeptID 0119 - Fulton K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	611		07/01/2013/Load Preliminary budget (25% of SBB budge			111.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	611		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-111.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	596		07/01/2013/Load 2013-14 Original Budget for Expens			445.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	445.00	445.00	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>					
	0119	30103	4304	0000	01000	0000	2014					
	DeptID 0119 - Fulton K-8 Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	612		07/01/2013/Load Preliminary budget (25% of SBB budge			250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	612		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1758		07/01/2013/Load 2013-14 Original Budget for Expens			1,000.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	1,000.00	1,000.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Number of Transactions 6						1,445.00	1,445.00	0.00	0.00	0.00
Number of Transactions 11						1,915.00	1,915.00	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>				
0119	30106	1157	1110	01000	0000	2014	DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund			
06/27/2013	GL_BD_JRNL	ORG0292019	339		07/01/2013/Load 2013-14 Original Budget for Hourly	1,039.00		0.00	0.00	0.00
Number of Transactions 1						1,039.00	1,039.00	0.00	0.00	0.00
Number of Transactions 1						1,039.00	1,039.00	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>				
0119	30106	2231	0000	01000	0000	2014	DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund			
06/27/2013	GL_BD_JRNL	ORG0292017	842		07/01/2013/Load 2013-14 Original Budget for Monthl	5,069.00		0.00	0.00	0.00
Number of Transactions 1						5,069.00	5,069.00	0.00	0.00	0.00
Number of Transactions 1						5,069.00	5,069.00	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>				
0119	30106	3101	1110	01000	0000	2014	DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund			
06/27/2013	GL_BD_JRNL	ORG0292020	1491		07/01/2013/Load 2013-14 Original Budget for Benefi	86.00		0.00	0.00	0.00
Number of Transactions 1						86.00	86.00	0.00	0.00	0.00
Number of Transactions 1						86.00	86.00	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>					
	0119	30106	3202	0000	01000	0000	2014					
	DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4357		07/01/2013/Load 2013-14 Original Budget for Benefi			579.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	579.00	579.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	579.00	579.00	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>					
	0119	30106	3301	1110	01000	0000	2014					
	DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7151		07/01/2013/Load 2013-14 Original Budget for Benefi			15.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	15.00	15.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	15.00	15.00	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>					
	0119	30106	3302	0000	01000	0000	2014					
	DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1280		07/01/2013/Load 2013-14 Original Budget for Benefi			388.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	388.00	388.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	388.00	388.00	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>					
	0119	30106	3501	1110	01000	0000	2014					
	DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7283		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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
Number of Transactions 1						Class	Totals 1000s	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>						
0119	30106	3502	0000	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1280		07/01/2013/Load 2013-14 Original Budget for Benefi	56.00	56.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	56.00	56.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	56.00	56.00	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>						
0119	30106	3601	1110	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4074		07/01/2013/Load 2013-14 Original Budget for Benefi	27.00	27.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	27.00	27.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	27.00	27.00	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>						
0119	30106	3602	0000	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6940		07/01/2013/Load 2013-14 Original Budget for Benefi	132.00	132.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	132.00	132.00	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>						
0119	30106	3702	0000	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2941		07/01/2013/Load 2013-14 Original Budget for Benefi	18.00	18.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	18.00	18.00	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>					
0119	30106	3995	0000	01000	0000	2014					
DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	869		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	8.00	0.00	0.00	
Number of Transactions 3							Class	Totals 0000s	158.00	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>					
0119	30106	4301	1110	01000	0000	2014					
DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	613		07/01/2013/Load Preliminary budget (25% of SBB budge		563.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	613		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-563.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	685		07/01/2013/Load 2013-14 Original Budget for Expens		2,251.00	0.00	0.00	0.00	
07/12/2013	PO_RAEXP	0000246415	6	P0000207787	OPR-123844 HEINEMANN EDUC		0.00	0.00	0.00	-912.60	
07/12/2013	PO_RAEXP	0000246415	6	P0000207787	OPR-123844 HEINEMANN EDUC		0.00	0.00	0.00	-73.01	
07/16/2013	PO_POENC	0000207787	6	No REQ.	HEINEMANN EDUC/ISBN 978-0-325-04717-1--Unit of Stu		0.00	0.00	0.00	-985.61	
07/16/2013	PO_POENC	0000207787	6	No REQ.	HEINEMANN EDUC/ISBN 978-0-325-04717-1--Unit of Stu		0.00	0.00	0.00	985.61	
07/16/2013	PO_POENC	0000207787	6	No REQ.	HEINEMANN EDUC/ISBN 978-0-325-04717-1--Unit of Stu		0.00	0.00	0.00	985.61	
07/17/2013	AP_VOUCHER	00691274	6	P0000207787	HEINEMANN EDUC/ISBN 978-0-325-04717-1--Unit o		0.00	0.00	0.00	-985.61	
07/17/2013	AP_VOUCHER	00691274	6	P0000207787	HEINEMANN EDUC/ISBN 978-0-325-04717-1--Unit o		0.00	0.00	0.00	1,045.05	
08/20/2013	REQ_PREENC	0000238246	2		100913/DRA2+ 4-8 #1428433945		0.00	787.88	0.00	0.00	
08/20/2013	REQ_PREENC	0000238246	1		100913/DRA2+ k-3 #1428433937		0.00	993.88	0.00	0.00	
08/22/2013	PO_POENC	0000214175	2	R0000238246	PEARSON ED-002/DRA2+ 4-8 #1428433945		0.00	-787.88	0.00	0.00	
08/22/2013	PO_POENC	0000214175	2	R0000238246	PEARSON ED-002/DRA2+ 4-8 #1428433945		0.00	0.00	0.00	850.91	
08/22/2013	PO_POENC	0000214175	1	R0000238246	PEARSON ED-002/DRA2+ k-3 #1428433937		0.00	-993.88	0.00	0.00	
08/22/2013	PO_POENC	0000214175	1	R0000238246	PEARSON ED-002/DRA2+ k-3 #1428433937		0.00	0.00	0.00	1,073.39	
08/28/2013	REQ_PREENC	0000239179	1		Office Depot/100913/Scholastic Undated Daily Plann		0.00	49.20	0.00	0.00	
08/29/2013	PO_POENC	0000214829	1	R0000239179	OFFICE DEPOT/Scholastic Undated Daily Planner		0.00	-49.20	0.00	0.00	
08/29/2013	PO_POENC	0000214829	1	R0000239179	OFFICE DEPOT/Scholastic Undated Daily Planner		0.00	0.00	0.00	53.14	
09/03/2013	AP_VOUCHER	00698180	1	P0000214829	OFFICE DEPOT/Scholastic Undated Daily Plann		0.00	0.00	0.00	-53.14	
09/03/2013	AP_VOUCHER	00698180	1	P0000214829	OFFICE DEPOT/Scholastic Undated Daily Plann		0.00	0.00	0.00	53.14	
09/12/2013	AP_VOUCHER	00700281	1	P0000214175	PEARSON ED-002/DRA2+ 4-8 #1428433945		0.00	0.00	0.00	-850.91	
09/12/2013	AP_VOUCHER	00700281	1	P0000214175	PEARSON ED-002/DRA2+ 4-8 #1428433945		0.00	0.00	0.00	936.00	
09/23/2013	REQ_PREENC	0000241600	2		100913/Comprehensive DRA2 Package 1428432515		0.00	734.94	0.00	0.00	
09/23/2013	REQ_PREENC	0000241600	1		100913/DRA 2 Comprehensive Package1428432507		0.00	845.94	0.00	0.00	
09/30/2013	PO_POENC	0000217242	2	R0000241600	PEARSON ED-002/DRA2+ KIT GR.4/8 C2012-ISBN: 978142		0.00	-734.94	0.00	0.00	

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

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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>					
0119	30106	4301	1110	01000	0000	2014					
DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
09/30/2013	PO_POENC	0000217242	2	R0000241600	PEARSON ED-002/DRA2+ KIT GR.4/8 C2012-ISBN: 978142		0.00	0.00	793.74	0.00	
09/30/2013	PO_POENC	0000217242	1	R0000241600	PEARSON ED-002/DRA2+ KIT GR. K/3 C2012-ISBN: 97814		0.00	-845.94	0.00	0.00	
09/30/2013	PO_POENC	0000217242	1	R0000241600	PEARSON ED-002/DRA2+ KIT GR. K/3 C2012-ISBN: 97814		0.00	0.00	913.62	0.00	

Number of Transactions 29					Totals		-1,578.33	2,251.00	0.00	2,780.75	1,048.58

Number of Transactions 29					Class	Totals 1000s	-1,578.33	2,251.00	0.00	2,780.75	1,048.58

Number of Transactions 41					Resource	Totals 30106	5,849.67	9,679.00	0.00	2,780.75	1,048.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	33100	2101	5770	01000	4262	2014					
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	843		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	3315	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,706.81	
09/27/2013	GL_JOURNAL	0000298787	2334	PYE	09/30/2013/GL Encumbrance Process/137974 ;Salary f		0.00	0.00	15,361.27	0.00	

Number of Transactions 3					Totals		-1,158.08	15,910.00	0.00	15,361.27	1,706.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	33100	2104	5750	01000	4216	2014					
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	844		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	845		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	846		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	847		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	3672	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13,418.52	
09/27/2013	GL_JOURNAL	0000298787	2663	PYE	09/30/2013/GL Encumbrance Process/120193 ;Salary f		0.00	0.00	90,755.03	0.00	

Number of Transactions 6					Totals		-8,145.55	96,028.00	0.00	90,755.03	13,418.52
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	33100	2151	5770	01000	4262	2014				
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	271		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3970	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-54.18	0.00	0.00	54.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	33100	2154	5750	01000	4216	2014				
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	272		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4125	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-184.44	0.00	0.00	184.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	33100	3202	5750	01000	4216	2014				
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4431		07/01/2013/Load 2013-14 Original Budget for Benefi		10,963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9736	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	7805	PYE	09/30/2013/GL Encumbrance Process/118648 ;PERS_A f		0.00	0.00	10,384.20	
Number of Transactions 3						Totals	-977.64	10,963.00	0.00	10,384.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	33100	3202	5770	01000	4262	2014				
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4432		07/01/2013/Load 2013-14 Original Budget for Benefi		1,816.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9738	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	7906	PYE	09/30/2013/GL Encumbrance Process/137974 ;PERS_A f		0.00	0.00	1,757.64	
Number of Transactions 3						Totals	-136.93	1,816.00	0.00	1,757.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	33100	3302	5750	01000	4216	2014				
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

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Budget	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>						
0119	33100	3302	5750	01000	4216	2014						
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1354		07/01/2013/Load 2013-14 Original Budget for Benefi		7,346.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,040.63			
09/27/2013	GL_JOURNAL	0000298787	11854	PYE	09/30/2013/GL Encumbrance Process/118648 ;OASDI fo		0.00	0.00	6,942.78			
Number of Transactions 3							Totals	-637.41	7,346.00	0.00	6,942.78	1,040.63

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>						
0119	33100	3302	5770	01000	4262	2014						
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1355		07/01/2013/Load 2013-14 Original Budget for Benefi		1,217.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	134.72			
09/27/2013	GL_JOURNAL	0000298787	11955	PYE	09/30/2013/GL Encumbrance Process/137974 ;OASDI fo		0.00	0.00	1,175.14			
Number of Transactions 3							Totals	-92.86	1,217.00	0.00	1,175.14	134.72

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>						
0119	33100	3431	5750	01000	4216	2014						
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5521		07/01/2013/Load 2013-14 Original Budget for Benefi		498.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18951	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	51.44			
09/27/2013	GL_JOURNAL	0000298787	15745	PYE	09/30/2013/GL Encumbrance Process/118648 ;VISION f		0.00	0.00	464.40			
Number of Transactions 3							Totals	-17.84	498.00	0.00	464.40	51.44

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>						
0119	33100	3431	5770	01000	4262	2014						
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5522		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18953	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86			
09/27/2013	GL_JOURNAL	0000298787	15842	PYE	09/30/2013/GL Encumbrance Process/137974 ;VISION f		0.00	0.00	116.10			
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	12.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>				
	0119	33100	3451	5750	01000	4216	2014				
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	773		07/01/2013/Load 2013-14 Original Budget for Benefi		3,714.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22854	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	290.13	
09/27/2013	GL_JOURNAL	0000298787	19563	PYE	09/30/2013/GL Encumbrance Process/118648 ;DENTAL f		0.00	0.00	3,466.80	0.00	
Number of Transactions 3						Totals	-42.93	3,714.00	0.00	3,466.80	290.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0119	33100	3451	5770	01000	4262	2014				
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	774		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22856	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	19660	PYE	09/30/2013/GL Encumbrance Process/137974 ;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>				
	0119	33100	3471	5750	01000	4216	2014				
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4751		07/01/2013/Load 2013-14 Original Budget for Benefi		50,795.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26738	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,685.66	
09/27/2013	GL_JOURNAL	0000298787	23364	PYE	09/30/2013/GL Encumbrance Process/118648 ;MEDICA f		0.00	0.00	47,408.40	0.00	
Number of Transactions 3						Totals	-1,299.06	50,795.00	0.00	47,408.40	4,685.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0119	33100	3471	5770	01000	4262	2014				
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4752		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	26740	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48	
09/27/2013	GL_JOURNAL	0000298787	23461	PYE	09/30/2013/GL Encumbrance Process/137974 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-396.58	13,169.00	0.00	11,852.10	1,713.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0119	33100	3502	5750	01000	4216	2014						
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1354		07/01/2013/Load 2013-14 Original Budget for Benefi		1,056.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	31373	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.81		
09/27/2013	GL_JOURNAL	0000298787	27431	PYE	09/30/2013/GL Encumbrance Process/118648 ;UNEMP fo		0.00	0.00	45.36	0.00		
Number of Transactions 3							Totals	1,003.83	1,056.00	0.00	45.36	6.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	33100	3502	5770	01000	4262	2014						
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1355		07/01/2013/Load 2013-14 Original Budget for Benefi		175.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	31375	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.88		
09/27/2013	GL_JOURNAL	0000298787	27532	PYE	09/30/2013/GL Encumbrance Process/137974 ;UNEMP fo		0.00	0.00	7.68	0.00		
Number of Transactions 3							Totals	166.44	175.00	0.00	7.68	0.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	33100	3602	5750	01000	4216	2014						
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7014		07/01/2013/Load 2013-14 Original Budget for Benefi		2,497.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	31579	PYE	09/30/2013/GL Encumbrance Process/118648 ;WKRCMP f		0.00	0.00	2,586.53	0.00		
Number of Transactions 2							Totals	-89.53	2,497.00	0.00	2,586.53	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	33100	3602	5770	01000	4262	2014						
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7015		07/01/2013/Load 2013-14 Original Budget for Benefi		414.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	31680	PYE	09/30/2013/GL Encumbrance Process/137974 ;WKRCMP f		0.00	0.00	437.80	0.00		
Number of Transactions 2							Totals	-23.80	414.00	0.00	437.80	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	33100	3702	5750	01000	4216	2014						
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0119	33100	3702	5750	01000	4216	2014							
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	3010		07/01/2013/Load 2013-14 Original Budget for Benefi		335.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	35582	PYE	09/30/2013/GL Encumbrance Process/118648 ;RM05 for		0.00	0.00	316.75				
Number of Transactions 2							Totals	18.25	0.00	316.75	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	33100	3702	5770	01000	4262	2014							
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	3011		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	35683	PYE	09/30/2013/GL Encumbrance Process/137974 ;RM05 for		0.00	0.00	53.61				
Number of Transactions 2							Totals	2.39	0.00	53.61	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	33100	3995	5750	01000	4216	2014							
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	938		07/01/2013/Load 2013-14 Original Budget for Benefi		153.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35807	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	39428	PYE	09/30/2013/GL Encumbrance Process/118648 ;LIFE for		0.00	0.00	144.30				
Number of Transactions 3							Totals	-3.65	0.00	144.30	12.35		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	33100	3995	5770	01000	4262	2014							
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	939		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35809	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	39529	PYE	09/30/2013/GL Encumbrance Process/137974 ;LIFE for		0.00	0.00	24.42				
Number of Transactions 3							Totals	-1.51	0.00	24.42	2.09		
Number of Transactions 63							Class	Totals 5000s	-12,081.89	207,259.00	0.00	194,167.01	25,173.88

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

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BUDGET 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>					
0119	33100	3995	5770	01000	4262	2014					
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 63					Resource	Totals 33100	-12,081.89	207,259.00	0.00	194,167.01	25,173.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	35501	5209	3800	01000	0337	2014					
DeptID 0119 - Fulton K-8 Resource 35501 - VATEA Title II Account 5209 - Conference Local Fund 01000 - General Fund											
06/06/2013	EX_TRVAUTH	0000026945	1		E135794 CONFRNC		0.00	0.00	1,250.00	0.00	
07/01/2013	GL_BD_JRNL	0000292234	84		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00	0.00	
07/23/2013	GL_BD_JRNL	0000294279	2		07/23/2013/Transfer of appropriations for Resource		1,250.00	0.00	0.00	0.00	
07/31/2013	EX_EXSHEET	0000106688	1		TA0000026945 E135794 CONFRNC		0.00	0.00	-1,250.00	0.00	
07/31/2013	EX_EXSHEET	0000106688	1		TA0000026945 E135794 CONFRNC		0.00	0.00	0.00	1,250.00	
Number of Transactions 5					Totals		0.00	1,250.00	0.00	0.00	1,250.00
Number of Transactions 5					Class	Totals 3000s	0.00	1,250.00	0.00	0.00	1,250.00
Number of Transactions 5					Resource	Totals 35501	0.00	1,250.00	0.00	0.00	1,250.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	42030	1109	4760	01000	0000	2014					
DeptID 0119 - Fulton K-8 Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1246		07/01/2013/Load 2013-14 Original Budget for Monthl		18,702.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	988	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,309.56	
08/27/2013	GL_JOURNAL	PAY0297099	971	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,309.56	
09/27/2013	GL_JOURNAL	PAY0298784	1184	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,357.84	
09/27/2013	GL_JOURNAL	0000298787	1190	PYE	09/30/2013/GL Encumbrance Process/128970 ;Salary f		0.00	0.00	12,220.54	0.00	
Number of Transactions 5					Totals		2,504.50	18,702.00	0.00	12,220.54	3,976.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	42030	3101	4760	01000	0000	2014					
DeptID 0119 - Fulton K-8 Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

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>						
0119	42030	3101	4760	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1687		07/01/2013/Load 2013-14 Original Budget for Benefi		1,543.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5277	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	4970	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	108.04			
09/27/2013	GL_JOURNAL	PAY0298784	7091	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	112.02			
09/27/2013	GL_JOURNAL	0000298787	5814	PYE	09/30/2013/GL Encumbrance Process/128970 ;STRS for		0.00	0.00	1,008.19			
Number of Transactions 5							Totals	206.71	1,543.00	0.00	1,008.19	328.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	42030	3301	4760	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7347		07/01/2013/Load 2013-14 Original Budget for Benefi		271.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9010	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	8767	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	18.99			
09/27/2013	GL_JOURNAL	PAY0298784	11977	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	19.69			
09/27/2013	GL_JOURNAL	0000298787	9933	PYE	09/30/2013/GL Encumbrance Process/128970 ;FMED for		0.00	0.00	177.20			
Number of Transactions 5							Totals	36.13	271.00	0.00	177.20	57.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	42030	3421	4760	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3690		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	16922	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	14025	PYE	09/30/2013/GL Encumbrance Process/128970 ;VISION f		0.00	0.00	29.03			
Number of Transactions 3							Totals	-0.25	32.00	0.00	29.03	3.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	42030	3441	4760	01000	0000	2014			
DeptID 0119 - Fulton K-8 Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7668		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20823	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	17841	PYE	09/30/2013/GL Encumbrance Process/128970 ;DENTAL f		0.00	0.00	216.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0119	42030	3441	4760	01000	0000	2014					
DeptID 0119 - Fulton K-8 Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
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>					
0119	42030	3461	4760	01000	0000	2014					
DeptID 0119 - Fulton K-8 Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2920		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	24724	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	635.69	
09/27/2013	GL_JOURNAL	0000298787	21650	PYE	09/30/2013/GL Encumbrance Process/128970 ;MEDICA f		0.00	0.00	2,963.03	0.00	
Number of Transactions 3						Totals	-306.72	3,292.00	0.00	2,963.03	635.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	42030	3501	4760	01000	0000	2014					
DeptID 0119 - Fulton K-8 Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7479		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12833	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.66	
08/06/2013	GL_JOURNAL	PUE0295915	529	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.65	
08/06/2013	GL_JOURNAL	PUE0295916	452	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.66	
08/27/2013	GL_JOURNAL	PAY0297099	12573	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.66	
09/09/2013	GL_JOURNAL	PUE0297667	504	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.65	
09/09/2013	GL_JOURNAL	PUE0297669	474	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.66	
09/27/2013	GL_JOURNAL	PAY0298784	28732	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.68	
09/27/2013	GL_JOURNAL	0000298787	25470	PYE	09/30/2013/GL Encumbrance Process/128970 ;UNEMP fo		0.00	0.00	6.11	0.00	
Number of Transactions 9						Totals	197.91	206.00	0.00	6.11	1.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	42030	3601	4760	01000	0000	2014					
DeptID 0119 - Fulton K-8 Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4270		07/01/2013/Load 2013-14 Original Budget for Benefi		486.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	529	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	37.32	
09/09/2013	GL_JOURNAL	PWC0297670	504	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	37.32	
09/27/2013	GL_JOURNAL	0000298787	29618	PYE	09/30/2013/GL Encumbrance Process/128970 ;WKRCMP f		0.00	0.00	348.29	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	42030	3601	4760	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 4						Totals	63.07	486.00	0.00	348.29	74.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	42030	3701	4760	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1125		07/01/2013/Load 2013-14 Original Budget for Benefi		147.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	372	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	10.29		
09/09/2013	GL_JOURNAL	PRM0297666	416	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	10.29		
09/27/2013	GL_JOURNAL	0000298787	33766	PYE	09/30/2013/GL Encumbrance Process/128970 ;RM01 for		0.00	0.00	96.05	0.00		
Number of Transactions 4						Totals	30.37	147.00	0.00	96.05	20.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	42030	3985	4760	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7157		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33770	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.12		
09/27/2013	GL_JOURNAL	0000298787	37608	PYE	09/30/2013/GL Encumbrance Process/128970 ;LIFE for		0.00	0.00	19.43	0.00		
Number of Transactions 3						Totals	8.45	30.00	0.00	19.43	2.12	
Number of Transactions 44						Class	Totals 4000s	2,737.70	24,950.00	0.00	17,084.55	5,127.75
Number of Transactions 44						Resource	Totals 42030	2,737.70	24,950.00	0.00	17,084.55	5,127.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	53100	2201	0000	13000	7004	2014						
DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292017	848		07/01/2013/Load 2013-14 Original Budget for Monthl		7,044.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3155	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	568.35		
08/01/2013	GL_JOURNAL	PAY0295502	91	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	54.76		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>					
0119	53100	2201	0000	13000	7004	2014					
DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	2703	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	568.35		
09/27/2013	GL_JOURNAL	PAY0298784	4353	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	595.41		
09/27/2013	GL_JOURNAL	0000298787	3251	PYE	09/30/2013/GL Encumbrance Process/129715 ;Salary f		0.00	5,370.95	0.00		
Number of Transactions 6						Totals	-113.82	7,044.00	0.00	5,370.95	1,786.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	53100	3202	0000	13000	7004	2014					
DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292020	4662		07/01/2013/Load 2013-14 Original Budget for Benefi		804.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7352	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	65.03	
08/27/2013	GL_JOURNAL	PAY0297099	6998	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	65.03	
09/27/2013	GL_JOURNAL	PAY0298784	9740	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	68.13	
09/27/2013	GL_JOURNAL	0000298787	8156	PYE	09/30/2013/GL Encumbrance Process/129715 ;PERS_A f		0.00	0.00	614.54	0.00	
Number of Transactions 5						Totals	-8.73	804.00	0.00	614.54	198.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	53100	3302	0000	13000	7004	2014					
DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292021	1585		07/01/2013/Load 2013-14 Original Budget for Benefi		539.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10970	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	43.48	
08/01/2013	GL_JOURNAL	PAY0295502	1159	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	4.18	
08/27/2013	GL_JOURNAL	PAY0297099	10675	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	43.48	
09/27/2013	GL_JOURNAL	PAY0298784	14554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	45.54	
09/27/2013	GL_JOURNAL	0000298787	12205	PYE	09/30/2013/GL Encumbrance Process/129715 ;OASDI fo		0.00	0.00	410.88	0.00	
Number of Transactions 6						Totals	-8.56	539.00	0.00	410.88	136.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	53100	3431	0000	13000	7004	2014					
DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292021	5750		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18955	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.44	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>				
	0119	53100	3431	0000	13000	7004	2014				
	DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	0000298787	16090	PYE	09/30/2013/GL Encumbrance Process/129715 ;VISION f		0.00	0.00	22.06	0.00	
Number of Transactions 3						Totals	0.50	25.00	0.00	22.06	2.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0119	53100	3451	0000	13000	7004	2014				
	DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292022	1002		07/01/2013/Load 2013-14 Original Budget for Benefi		183.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22858	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.36	
09/27/2013	GL_JOURNAL	0000298787	19908	PYE	09/30/2013/GL Encumbrance Process/129715 ;DENTAL f		0.00	0.00	164.67	0.00	
Number of Transactions 3						Totals	-2.03	183.00	0.00	164.67	20.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0119	53100	3471	0000	13000	7004	2014				
	DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292022	4980		07/01/2013/Load 2013-14 Original Budget for Benefi		2,502.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26742	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	205.80	
09/27/2013	GL_JOURNAL	0000298787	23709	PYE	09/30/2013/GL Encumbrance Process/129715 ;MEDICA f		0.00	0.00	2,251.90	0.00	
Number of Transactions 3						Totals	44.30	2,502.00	0.00	2,251.90	205.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0119	53100	3502	0000	13000	7004	2014				
	DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292023	1585		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14862	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.28	
08/01/2013	GL_JOURNAL	PAY0295502	2073	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	3446	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	3447	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.28	
08/06/2013	GL_JOURNAL	PUE0295916	2966	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.28	
08/06/2013	GL_JOURNAL	PUE0295916	2967	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.03	
08/27/2013	GL_JOURNAL	PAY0297099	14553	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.28	
09/09/2013	GL_JOURNAL	PUE0297667	3126	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.28	

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

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>					
0119	53100	3502	0000	13000	7004	2014					
DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
09/09/2013	GL_JOURNAL	PUE0297669	2916	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.28	
09/27/2013	GL_JOURNAL	PAY0298784	31377	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.30	
09/27/2013	GL_JOURNAL	0000298787	27782	PYE	09/30/2013/GL Encumbrance Process/129715 ;UNEMP fo		0.00	0.00	2.69	0.00	

Number of Transactions 12					Totals		73.42	77.00	0.00	2.69	0.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	53100	3602	0000	13000	7004	2014					
DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	7245		07/01/2013/Load 2013-14 Original Budget for Benefi		183.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3446	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.56	
08/06/2013	GL_JOURNAL	PWE0295918	3447	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	16.20	
09/09/2013	GL_JOURNAL	PWC0297670	3126	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	16.20	
09/27/2013	GL_JOURNAL	0000298787	31930	PYE	09/30/2013/GL Encumbrance Process/129715 ;WKRCMP f		0.00	0.00	153.07	0.00	

Number of Transactions 5					Totals		-4.03	183.00	0.00	153.07	33.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	53100	3702	0000	13000	7004	2014					
DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	89		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2280	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	2281	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	2358	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	

Number of Transactions 4					Totals		0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	53100	3802	0000	13000	7004	2014					
DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5062		07/01/2013/Load 2013-14 Original Budget for Benefi		97.00	0.00	0.00	0.00	

Number of Transactions 1					Totals		97.00	97.00	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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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>							
0119	53100	3995	0000	13000	7004	2014							
DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clbfd Fund 13000 - Cafeteria Special Revenue													
06/27/2013	GL_BD_JRNL	ORG0292025	1168		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35811	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	39778	PYE	09/30/2013/GL Encumbrance Process/129715 ;LIFE for		0.00	0.00	8.54				
Number of Transactions 3							Totals	1.53	11.00	0.00	8.54	0.93	
Number of Transactions 51							Class	Totals 0000s	79.58	11,465.00	0.00	8,999.30	2,386.12
Number of Transactions 51							Resource	Totals 53100	79.58	11,465.00	0.00	8,999.30	2,386.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	60101	5100	7110	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
08/28/2013	PO_POENC	0000214723	1	R0000236545	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00	0.00	148,776.68	0.00			
09/12/2013	GL_BD_JRNL	0000297923	241		09/12/2013/Transfer of appropriations from resourc		148,777.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	0.32	148,777.00	0.00	148,776.68	0.00	
Number of Transactions 2							Class	Totals 7000s	0.32	148,777.00	0.00	148,776.68	0.00
Number of Transactions 2							Resource	Totals 60101	0.32	148,777.00	0.00	148,776.68	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	60102	1157	7110	01000	0163	2014							
DeptID 0119 - Fulton K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	33		09/12/2013/Transfer of appropriations from resourc		8,710.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	8,710.00	8,710.00	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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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>							
0119	60102	3101	7110	01000	0163	2014							
DeptID 0119 - Fulton K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	142		09/12/2013/Transfer of appropriations from resourc		719.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	719.00	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>							
0119	60102	3301	7110	01000	0163	2014							
DeptID 0119 - Fulton K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	251		09/12/2013/Transfer of appropriations from resourc		126.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	126.00	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>							
0119	60102	3501	7110	01000	0163	2014							
DeptID 0119 - Fulton K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	360		09/12/2013/Transfer of appropriations from resourc		96.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	96.00	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>							
0119	60102	3601	7110	01000	0163	2014							
DeptID 0119 - Fulton K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	469		09/12/2013/Transfer of appropriations from resourc		226.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	226.00	0.00	0.00			
Number of Transactions 5							Class	Totals 7000s	9,877.00	9,877.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 60102	9,877.00	9,877.00	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>							
0119	61051	1107	0001	12000	0000	2014							
DeptID 0119 - Fulton K-8 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	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0119	61051	1107	0001	12000	0000	2014					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1247		07/01/2013/Load	2013-14 Original Budget for Monthl		41,134.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	180	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,066.09	
08/27/2013	GL_JOURNAL	PAY0297099	178	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,066.09	
09/27/2013	GL_JOURNAL	PAY0298784	199	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,182.11	
09/27/2013	GL_JOURNAL	0000298787	409	PYE	09/30/2013/GL	Encumbrance Process/129792 ;Salary f		0.00	0.00	28,638.99	0.00	
Number of Transactions 5							Totals	3,180.72	41,134.00	0.00	28,638.99	9,314.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0119	61051	3101	0001	12000	0000	2014					
	DeptID 0119 - Fulton K-8 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	1806		07/01/2013/Load	2013-14 Original Budget for Benefi		3,394.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5281	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	0.00	252.95	
08/27/2013	GL_JOURNAL	PAY0297099	4974	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	252.95	
09/27/2013	GL_JOURNAL	PAY0298784	7096	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	262.52	
09/27/2013	GL_JOURNAL	0000298787	5910	PYE	09/30/2013/GL	Encumbrance Process/129792 ;STRS for		0.00	0.00	2,362.72	0.00	
Number of Transactions 5							Totals	262.86	3,394.00	0.00	2,362.72	768.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0119	61051	3201	0001	12000	0000	2014				
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
07/31/2013	GL_BD_JRNL	0000295409	366		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0119	61051	3301	0001	12000	0000	2014				
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7466		07/01/2013/Load	2013-14 Original Budget for Benefi		596.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9014	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	0.00	44.45
08/27/2013	GL_JOURNAL	PAY0297099	8771	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	44.46
09/27/2013	GL_JOURNAL	PAY0298784	11982	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	46.14
09/27/2013	GL_JOURNAL	0000298787	10021	PYE	09/30/2013/GL	Encumbrance Process/129792 ;FMED for		0.00	0.00	415.27	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>					
0119	61051	3301	0001	12000	0000	2014					
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
Number of Transactions 5						Totals	45.68	596.00	0.00	415.27	135.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	61051	3421	0001	12000	0000	2014					
DeptID 0119 - Fulton K-8 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	3796		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16927	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	14120	PYE	09/30/2013/GL Encumbrance Process/129792 ;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>					
0119	61051	3441	0001	12000	0000	2014					
DeptID 0119 - Fulton K-8 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	7774		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20828	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	17936	PYE	09/30/2013/GL Encumbrance Process/129792 ;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>					
0119	61051	3461	0001	12000	0000	2014					
DeptID 0119 - Fulton K-8 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	3026		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	24729	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70	
09/27/2013	GL_JOURNAL	0000298787	21745	PYE	09/30/2013/GL Encumbrance Process/129792 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	768.20	13,169.00	0.00	11,852.10	548.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	61051	3501	0001	12000	0000	2014					
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif 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>						
0119	61051	3501	0001	12000	0000	2014						
DeptID 0119 - Fulton K-8 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		7598		07/01/2013/Load 2013-14 Original Budget for Benefi	452.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297		12837	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.54		
08/06/2013	GL_JOURNAL	PUE0295915		530	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.53		
08/06/2013	GL_JOURNAL	PUE0295916		453	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.54		
08/27/2013	GL_JOURNAL	PAY0297099		12577	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.53		
09/09/2013	GL_JOURNAL	PUE0297667		505	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.53		
09/09/2013	GL_JOURNAL	PUE0297669		475	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.53		
09/27/2013	GL_JOURNAL	PAY0298784		28737	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.59		
09/27/2013	GL_JOURNAL	0000298787		25567	PYE	09/30/2013/GL Encumbrance Process/129792 ;UNEMP fo	0.00	0.00	14.32	0.00		
Number of Transactions 9							Totals	433.03	452.00	0.00	14.32	4.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	61051	3601	0001	12000	0000	2014						
DeptID 0119 - Fulton K-8 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		4389		07/01/2013/Load 2013-14 Original Budget for Benefi	1,069.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918		530	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	87.38		
09/09/2013	GL_JOURNAL	PWC0297670		505	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	87.38		
09/27/2013	GL_JOURNAL	0000298787		29715	PYE	09/30/2013/GL Encumbrance Process/129792 ;WKRCMP f	0.00	0.00	816.21	0.00		
Number of Transactions 4							Totals	78.03	1,069.00	0.00	816.21	174.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	61051	3701	0001	12000	0000	2014						
DeptID 0119 - Fulton K-8 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		1232		07/01/2013/Load 2013-14 Original Budget for Benefi	323.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912		373	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	24.10		
09/09/2013	GL_JOURNAL	PRM0297666		417	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	24.10		
09/27/2013	GL_JOURNAL	0000298787		33863	PYE	09/30/2013/GL Encumbrance Process/129792 ;RM01 for	0.00	0.00	225.10	0.00		
Number of Transactions 4							Totals	49.70	323.00	0.00	225.10	48.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	61051	3985	0001	12000	0000	2014			
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
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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>				
	0119	61051	3985	0001	12000	0000	2014				
	DeptID 0119 - Fulton K-8 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	7264		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33775	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.96	
09/27/2013	GL_JOURNAL	0000298787	37705	PYE	09/30/2013/GL Encumbrance Process/129792 ;LIFE for		0.00	0.00	45.54	0.00	
Number of Transactions 3						Totals	14.50	65.00	0.00	45.54	
Number of Transactions 45						Class	Totals 0000s	4,821.91	61,294.00	0.00	45,353.05
Number of Transactions 45						Resource	Totals 61051	4,821.91	61,294.00	0.00	45,353.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0119	65000	4301	5750	01000	4104	2014				
	DeptID 0119 - Fulton K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	137		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	150.00	150.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0119	65000	4301	5750	01000	4216	2014				
	DeptID 0119 - Fulton K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	138		08/08/2013/Transfer of appropriations in Resource		300.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0119	65000	4301	5770	01000	4262	2014				
	DeptID 0119 - Fulton K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	614		07/01/2013/Load Preliminary budget (25% of SBB budge		175.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	614		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-175.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	790		07/01/2013/Load 2013-14 Original Budget for Expens		700.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	64		08/08/2013/Transfer of appropriations in Resource		-700.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	139		08/08/2013/Transfer of appropriations in Resource		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		

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>					
0119	65000	4301	5770	01000	4262	2014					
DeptID 0119 - Fulton K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 5						Totals	200.00	200.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	65000	4302	5730	01000	4104	2014					
DeptID 0119 - Fulton K-8 Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	141		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00		
Number of Transactions 1						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>					
0119	65000	4302	5750	01000	4216	2014					
DeptID 0119 - Fulton K-8 Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	615		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	615		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1602		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	65		08/08/2013/Transfer of appropriations in Resource		-100.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	140		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00		
Number of Transactions 5						Totals	100.00	100.00	0.00	0.00	
Number of Transactions 13						Class	Totals 5000s	800.00	800.00	0.00	0.00
Number of Transactions 13						Resource	Totals 65000	800.00	800.00	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>					
0119	65003	1107	5730	01000	4104	2014					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1248		07/01/2013/Load 2013-14 Original Budget for Monthl		64,738.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	196	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,621.21		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	65003	1107	5730	01000	4104	2014			
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions 2 Totals 60,116.79 64,738.00 0.00 0.00 4,621.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	65003	1107	5750	01000	4216	2014			
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292054	1249		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	1250		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	178	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6,342.38
08/27/2013	GL_JOURNAL	PAY0297099	176	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6,342.38
09/27/2013	GL_JOURNAL	PAY0298784	197	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	13,114.46
09/27/2013	GL_JOURNAL	0000298787	524	PYE	09/30/2013/GL Encumbrance Process/133848 ;Salary f	0.00	0.00	118,030.11	0.00

Number of Transactions 6 Totals -19,491.33 124,338.00 0.00 118,030.11 25,799.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	65003	1107	5770	01000	4262	2014			
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292054	1251		07/01/2013/Load 2013-14 Original Budget for Monthl	73,138.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1252		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	179	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	11,593.09
08/27/2013	GL_JOURNAL	PAY0297099	177	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	11,593.09
09/27/2013	GL_JOURNAL	PAY0298784	198	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12,020.60
09/27/2013	GL_JOURNAL	0000298787	671	PYE	09/30/2013/GL Encumbrance Process/116082 ;Salary f	0.00	0.00	108,185.37	0.00

Number of Transactions 6 Totals -947.15 142,445.00 0.00 108,185.37 35,206.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	65003	1162	5750	01000	4216	2014			
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

09/27/2013	GL_BD_JRNL	0000298785	273		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1738	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	137.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0119	65003	1162	5750	01000	4216	2014						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
Number of Transactions 2							Totals	-137.33	0.00	0.00	0.00	137.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	65003	2101	5770	01000	4262	2014						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	849		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3316	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,126.15	
09/27/2013	GL_JOURNAL	0000298787	2512	PYE	09/30/2013/GL Encumbrance Process/132450 ;Salary f		0.00		0.00	17,555.74	0.00	
Number of Transactions 3							Totals	-589.89	19,092.00	0.00	17,555.74	2,126.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	65003	2104	5730	01000	4104	2014						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	850		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	851		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	3671	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,864.98	
09/27/2013	GL_JOURNAL	0000298787	2734	PYE	09/30/2013/GL Encumbrance Process/156641 ;Salary f		0.00		0.00	16,784.78	0.00	
Number of Transactions 4							Totals	26,162.24	44,812.00	0.00	16,784.78	1,864.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	65003	2104	5750	01000	4216	2014						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	852		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	3673	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,438.46	
09/27/2013	GL_JOURNAL	0000298787	2773	PYE	09/30/2013/GL Encumbrance Process/149292 ;Salary f		0.00		0.00	12,946.16	0.00	
Number of Transactions 3							Totals	1,525.38	15,910.00	0.00	12,946.16	1,438.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	65003	2151	5770	01000	4262	2014						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												

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

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>				
	0119	65003	2151	5770	01000	4262	2014				
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	274		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3971	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	72.24
Number of Transactions 2						Totals	-72.24	0.00	0.00	0.00	72.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0119	65003	2154	5750	01000	4216	2014				
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	275		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4126	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	753.13
Number of Transactions 2						Totals	-753.13	0.00	0.00	0.00	753.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0119	65003	3101	5730	01000	4104	2014				
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1973		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	7093	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	381.25
Number of Transactions 2						Totals	4,959.75	5,341.00	0.00	0.00	381.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0119	65003	3101	5750	01000	4216	2014				
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1974		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	5279	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	523.25
08/27/2013	GL_JOURNAL	PAY0297099	4972	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	523.25
09/27/2013	GL_JOURNAL	PAY0298784	7094	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,093.27
09/27/2013	GL_JOURNAL	0000298787	6058	PYE	09/30/2013/GL Encumbrance Process/133848 ;STRS for		0.00		0.00	9,737.49	0.00
Number of Transactions 5						Totals	-1,619.26	10,258.00	0.00	9,737.49	2,139.77

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 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>					
	0119	65003	3101	5770	01000	4262	2014					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020		1975		07/01/2013/Load 2013-14 Original Budget for Benefi		11,752.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297		5280	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	956.43		
08/27/2013	GL_JOURNAL	PAY0297099		4973	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	956.43		
09/27/2013	GL_JOURNAL	PAY0298784		7095	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	991.70		
09/27/2013	GL_JOURNAL	0000298787		6203	PYE	09/30/2013/GL Encumbrance Process/116082 ;STRS for		0.00	0.00	8,925.29		
Number of Transactions 5						Totals		-77.85	11,752.00	0.00	8,925.29	2,904.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0119	65003	3202	5730	01000	4104	2014					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020		4991		07/01/2013/Load 2013-14 Original Budget for Benefi		5,116.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		9735	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	213.39		
09/27/2013	GL_JOURNAL	0000298787		8345	PYE	09/30/2013/GL Encumbrance Process/156641 ;PERS_A f		0.00	0.00	1,920.51		
Number of Transactions 3						Totals		2,982.10	5,116.00	0.00	1,920.51	213.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0119	65003	3202	5750	01000	4216	2014					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020		4992		07/01/2013/Load 2013-14 Original Budget for Benefi		1,816.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		9737	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	164.59		
09/27/2013	GL_JOURNAL	0000298787		8394	PYE	09/30/2013/GL Encumbrance Process/149292 ;PERS_A f		0.00	0.00	1,481.30		
Number of Transactions 3						Totals		170.11	1,816.00	0.00	1,481.30	164.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0119	65003	3202	5770	01000	4262	2014			
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020		4993		07/01/2013/Load 2013-14 Original Budget for Benefi		2,180.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		9739	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	243.27
09/27/2013	GL_JOURNAL	0000298787		8484	PYE	09/30/2013/GL Encumbrance Process/132450 ;PERS_A f		0.00	0.00	2,008.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0119	65003	3202	5770	01000	4262	2014						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
Number of Transactions 3							Totals	-72.00	2,180.00	0.00	2,008.73	243.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	65003	3301	5730	01000	4104	2014						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7633		07/01/2013/Load 2013-14 Original Budget for Benefi		939.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	11979	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	67.01	
Number of Transactions 2							Totals	871.99	939.00	0.00	0.00	67.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	65003	3301	5750	01000	4216	2014						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7634		07/01/2013/Load 2013-14 Original Budget for Benefi		1,803.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9012	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	91.97	
08/27/2013	GL_JOURNAL	PAY0297099	8769	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	91.96	
09/27/2013	GL_JOURNAL	PAY0298784	11980	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	192.71	
09/27/2013	GL_JOURNAL	0000298787	10164	PYE	09/30/2013/GL Encumbrance Process/133848 ;FMED for		0.00		0.00	1,711.44	0.00	
Number of Transactions 5							Totals	-285.08	1,803.00	0.00	1,711.44	376.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	65003	3301	5770	01000	4262	2014						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7635		07/01/2013/Load 2013-14 Original Budget for Benefi		2,065.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9013	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	168.10	
08/27/2013	GL_JOURNAL	PAY0297099	8770	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	168.10	
09/27/2013	GL_JOURNAL	PAY0298784	11981	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	175.29	
09/27/2013	GL_JOURNAL	0000298787	10308	PYE	09/30/2013/GL Encumbrance Process/116082 ;FMED for		0.00		0.00	1,568.69	0.00	
Number of Transactions 5							Totals	-15.18	2,065.00	0.00	1,568.69	511.49

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

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>				
	0119	65003	3302	5730	01000	4104	2014				
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1914		07/01/2013/Load 2013-14 Original Budget for Benefi		3,428.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	142.71	
09/27/2013	GL_JOURNAL	0000298787	12398	PYE	09/30/2013/GL Encumbrance Process/156641 ;OASDI fo		0.00	0.00	1,284.04	0.00	
Number of Transactions 3						Totals	2,001.25	3,428.00	0.00	1,284.04	142.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0119	65003	3302	5750	01000	4216	2014				
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1915		07/01/2013/Load 2013-14 Original Budget for Benefi		1,217.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14551	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	167.66	
09/27/2013	GL_JOURNAL	0000298787	12447	PYE	09/30/2013/GL Encumbrance Process/149292 ;OASDI fo		0.00	0.00	990.38	0.00	
Number of Transactions 3						Totals	58.96	1,217.00	0.00	990.38	167.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0119	65003	3302	5770	01000	4262	2014				
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1916		07/01/2013/Load 2013-14 Original Budget for Benefi		1,461.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	168.18	
09/27/2013	GL_JOURNAL	0000298787	12537	PYE	09/30/2013/GL Encumbrance Process/132450 ;OASDI fo		0.00	0.00	1,343.02	0.00	
Number of Transactions 3						Totals	-50.20	1,461.00	0.00	1,343.02	168.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0119	65003	3421	5730	01000	4104	2014				
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3943		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16924	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
Number of Transactions 2						Totals	116.14	129.00	0.00	0.00	12.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0119	65003	3421	5750	01000	4216	2014				
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3944		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16925	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	14257	PYE	09/30/2013/GL Encumbrance Process/133848 ;VISION f		0.00	0.00	232.20	0.00	
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20	25.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0119	65003	3421	5770	01000	4262	2014				
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3945		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16926	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	14394	PYE	09/30/2013/GL Encumbrance Process/116082 ;VISION f		0.00	0.00	232.20	0.00	
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20	25.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0119	65003	3431	5730	01000	4104	2014				
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6014		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18950	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	16256	PYE	09/30/2013/GL Encumbrance Process/156641 ;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>				
	0119	65003	3431	5750	01000	4216	2014				
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6015		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18952	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	16304	PYE	09/30/2013/GL Encumbrance Process/149292 ;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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0119	65003	3431	5770	01000	4262	2014						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6016		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18954	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86			
09/27/2013	GL_JOURNAL	0000298787	16392	PYE	09/30/2013/GL Encumbrance Process/132450 ;VISION f		0.00	0.00	116.10			
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	65003	3441	5730	01000	4104	2014						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7921		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20825	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15			
Number of Transactions 2							Totals	855.85	963.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	65003	3441	5750	01000	4216	2014						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7922		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20826	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	146.55			
09/27/2013	GL_JOURNAL	0000298787	18074	PYE	09/30/2013/GL Encumbrance Process/133848 ;DENTAL f		0.00	0.00	1,733.40			
Number of Transactions 3							Totals	46.05	1,926.00	0.00	1,733.40	146.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	65003	3441	5770	01000	4262	2014						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7923		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20827	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30			
09/27/2013	GL_JOURNAL	0000298787	18211	PYE	09/30/2013/GL Encumbrance Process/116082 ;DENTAL f		0.00	0.00	1,733.40			
Number of Transactions 3							Totals	-21.70	1,926.00	0.00	1,733.40	214.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0119	65003	3451	5730	01000	4104	2014					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1266		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	22853	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	39.40		
09/27/2013	GL_JOURNAL	0000298787	20074	PYE	09/30/2013/GL Encumbrance Process/156641 ;DENTAL f	0.00	0.00	866.70	0.00		
Number of Transactions 3						Totals	1,019.90	1,926.00	0.00	866.70	39.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	65003	3451	5750	01000	4216	2014					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1267		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22855	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	20122	PYE	09/30/2013/GL Encumbrance Process/149292 ;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>					
0119	65003	3451	5770	01000	4262	2014					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1268		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22857	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	36.43		
09/27/2013	GL_JOURNAL	0000298787	20210	PYE	09/30/2013/GL Encumbrance Process/132450 ;DENTAL f	0.00	0.00	866.70	0.00		
Number of Transactions 3						Totals	59.87	963.00	0.00	866.70	36.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	65003	3461	5730	01000	4104	2014					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3173		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	24726	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	617.94		
Number of Transactions 2						Totals	12,551.06	13,169.00	0.00	0.00	617.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>				
	0119	65003	3461	5750	01000	4216	2014				
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3174		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	24727	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,747.82	
09/27/2013	GL_JOURNAL	0000298787	21882	PYE	09/30/2013/GL Encumbrance Process/133848 ;MEDICA f		0.00	0.00	23,704.20	0.00	
Number of Transactions 3						Totals	-114.02	26,338.00	0.00	23,704.20	2,747.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0119	65003	3461	5770	01000	4262	2014				
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3175		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	24728	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,747.82	
09/27/2013	GL_JOURNAL	0000298787	22018	PYE	09/30/2013/GL Encumbrance Process/116082 ;MEDICA f		0.00	0.00	23,704.20	0.00	
Number of Transactions 3						Totals	-114.02	26,338.00	0.00	23,704.20	2,747.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0119	65003	3471	5730	01000	4104	2014				
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5244		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	26737	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48	
09/27/2013	GL_JOURNAL	0000298787	23872	PYE	09/30/2013/GL Encumbrance Process/156641 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	12,772.42	26,338.00	0.00	11,852.10	1,713.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0119	65003	3471	5750	01000	4216	2014				
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5245		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	26739	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90	
09/27/2013	GL_JOURNAL	0000298787	23920	PYE	09/30/2013/GL Encumbrance Process/149292 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-210.00	13,169.00	0.00	11,852.10	1,526.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0119	65003	3471	5770	01000	4262	2014					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5246		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26741	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,526.90		
09/27/2013	GL_JOURNAL	0000298787	24008	PYE	09/30/2013/GL Encumbrance Process/132450 ;MEDICA f		0.00	0.00	11,852.10		
							-----	-----	-----		
Number of Transactions 3					Totals		-210.00	13,169.00	0.00	11,852.10	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	65003	3501	5730	01000	4104	2014					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7765		07/01/2013/Load 2013-14 Original Budget for Benefi		712.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	28734	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 2					Totals		709.69	712.00	0.00	0.00	2.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	65003	3501	5750	01000	4216	2014					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7766		07/01/2013/Load 2013-14 Original Budget for Benefi		1,368.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12835	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	531	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	454	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	12575	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	506	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	476	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	28735	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	25716	PYE	09/30/2013/GL Encumbrance Process/133848 ;UNEMP fo		0.00	0.00	59.01		
							-----	-----	-----		
Number of Transactions 9					Totals		1,296.03	1,368.00	0.00	59.01	12.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	65003	3501	5770	01000	4262	2014					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7767		07/01/2013/Load 2013-14 Original Budget for Benefi		1,567.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12836	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
<hr/>											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	65003	3501	5770	01000	4262	2014						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295915	532	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	455	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	12576	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	507	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	477	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	28736	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25863	PYE	09/30/2013/GL Encumbrance Process/116082 ;UNEMP fo		0.00	0.00	54.09			
Number of Transactions 9							Totals	1,495.30	1,567.00	0.00	54.09	17.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	65003	3502	5730	01000	4104	2014						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1914		07/01/2013/Load 2013-14 Original Budget for Benefi		493.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31372	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27975	PYE	09/30/2013/GL Encumbrance Process/156641 ;UNEMP fo		0.00	0.00	8.39			
Number of Transactions 3							Totals	483.67	493.00	0.00	8.39	0.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	65003	3502	5750	01000	4216	2014						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1915		07/01/2013/Load 2013-14 Original Budget for Benefi		175.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31374	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	28024	PYE	09/30/2013/GL Encumbrance Process/149292 ;UNEMP fo		0.00	0.00	6.47			
Number of Transactions 3							Totals	167.43	175.00	0.00	6.47	1.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	65003	3502	5770	01000	4262	2014						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1916		07/01/2013/Load 2013-14 Original Budget for Benefi		210.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31376	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	28114	PYE	09/30/2013/GL Encumbrance Process/132450 ;UNEMP fo		0.00	0.00	8.78			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	65003	3502	5770	01000	4262	2014					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	200.12	210.00	0.00	8.78	1.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	65003	3601	5730	01000	4104	2014					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4556		07/01/2013/Load 2013-14 Original Budget for Benefi		1,683.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,683.00	1,683.00	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>					
0119	65003	3601	5750	01000	4216	2014					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4557		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	531	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	180.76	
09/09/2013	GL_JOURNAL	PWC0297670	506	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	180.76	
09/27/2013	GL_JOURNAL	0000298787	29864	PYE	09/30/2013/GL Encumbrance Process/133848 ;WKRCMP f		0.00	0.00	3,363.86	0.00	
Number of Transactions 4						Totals	-492.38	3,233.00	0.00	3,363.86	361.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	65003	3601	5770	01000	4262	2014					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4558		07/01/2013/Load 2013-14 Original Budget for Benefi		3,704.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	532	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	330.40	
09/09/2013	GL_JOURNAL	PWC0297670	507	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	330.40	
09/27/2013	GL_JOURNAL	0000298787	30011	PYE	09/30/2013/GL Encumbrance Process/116082 ;WKRCMP f		0.00	0.00	3,083.28	0.00	
Number of Transactions 4						Totals	-40.08	3,704.00	0.00	3,083.28	660.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	65003	3602	5730	01000	4104	2014					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											

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

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BUDGET 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>					
0119	65003	3602	5730	01000	4104	2014					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7574		07/01/2013/Load 2013-14 Original Budget for Benefi	1,165.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	32123	PYE	09/30/2013/GL Encumbrance Process/156641 ;WKRCMP f	0.00	0.00	478.37	0.00		
Number of Transactions 2						Totals	686.63	1,165.00	0.00	478.37	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	65003	3602	5750	01000	4216	2014					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7575		07/01/2013/Load 2013-14 Original Budget for Benefi	414.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	32172	PYE	09/30/2013/GL Encumbrance Process/149292 ;WKRCMP f	0.00	0.00	368.97	0.00		
Number of Transactions 2						Totals	45.03	414.00	0.00	368.97	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	65003	3602	5770	01000	4262	2014					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7576		07/01/2013/Load 2013-14 Original Budget for Benefi	496.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	32262	PYE	09/30/2013/GL Encumbrance Process/132450 ;WKRCMP f	0.00	0.00	500.34	0.00		
Number of Transactions 2						Totals	-4.34	496.00	0.00	500.34	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	65003	3701	5730	01000	4104	2014					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1379		07/01/2013/Load 2013-14 Original Budget for Benefi	509.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	509.00	509.00	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>					
0119	65003	3701	5750	01000	4216	2014					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1380		07/01/2013/Load 2013-14 Original Budget for Benefi	977.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	374	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	49.85		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0119	65003	3701	5750	01000	4216	2014						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	418	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	34012	PYE	09/30/2013/GL Encumbrance Process/133848 ;RM01 for		0.00	0.00	927.72			
Number of Transactions 4							Totals	-50.42	977.00	0.00	927.72	99.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	65003	3701	5770	01000	4262	2014						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1381		07/01/2013/Load 2013-14 Original Budget for Benefi		1,120.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	375	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	91.12		
09/09/2013	GL_JOURNAL	PRM0297666	419	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	91.12		
09/27/2013	GL_JOURNAL	0000298787	34159	PYE	09/30/2013/GL Encumbrance Process/116082 ;RM01 for		0.00	0.00	850.34	0.00		
Number of Transactions 4							Totals	87.42	1,120.00	0.00	850.34	182.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	65003	3702	5730	01000	4104	2014						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3382		07/01/2013/Load 2013-14 Original Budget for Benefi		156.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	35971	PYE	09/30/2013/GL Encumbrance Process/156641 ;RM05 for		0.00	0.00	58.58	0.00		
Number of Transactions 2							Totals	97.42	156.00	0.00	58.58	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	65003	3702	5750	01000	4216	2014						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3383		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	36020	PYE	09/30/2013/GL Encumbrance Process/149292 ;RM05 for		0.00	0.00	45.18	0.00		
Number of Transactions 2							Totals	10.82	56.00	0.00	45.18	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	65003	3702	5770	01000	4262	2014						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												

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

PeopleSoft GL
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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>				
0119	65003	3702	5770	01000	4262	2014				
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3384		07/01/2013/Load 2013-14 Original Budget for Benefi	67.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36110	PYE	09/30/2013/GL Encumbrance Process/132450 ;RM05 for	0.00	0.00	61.27	0.00	
Number of Transactions 2						Totals	5.73	67.00	0.00	61.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	65003	3802	5730	01000	4104	2014				
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5357		07/01/2013/Load 2013-14 Original Budget for Benefi	614.00	0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	40		08/08/2013/Transfer of appropriations out of accou	-614.00	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>				
0119	65003	3802	5750	01000	4216	2014				
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5358		07/01/2013/Load 2013-14 Original Budget for Benefi	218.00	0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	41		08/08/2013/Transfer of appropriations out of accou	-218.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	65003	3802	5770	01000	4262	2014				
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5359		07/01/2013/Load 2013-14 Original Budget for Benefi	262.00	0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	42		08/08/2013/Transfer of appropriations out of accou	-262.00	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>				
0119	65003	3985	5730	01000	4104	2014				
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7411		07/01/2013/Load 2013-14 Original Budget for Benefi	103.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	65003	3985	5730	01000	4104	2014						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33772	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	96.99	103.00	0.00	0.00	6.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	65003	3985	5750	01000	4216	2014						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7412		07/01/2013/Load 2013-14 Original Budget for Benefi		198.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33773	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	37854	PYE	09/30/2013/GL Encumbrance Process/133848 ;LIFE for		0.00	0.00	187.67			
Number of Transactions 3							Totals	-8.43	198.00	0.00	187.67	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	65003	3985	5770	01000	4262	2014						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7413		07/01/2013/Load 2013-14 Original Budget for Benefi		226.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33774	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	38001	PYE	09/30/2013/GL Encumbrance Process/116082 ;LIFE for		0.00	0.00	172.02			
Number of Transactions 3							Totals	35.23	226.00	0.00	172.02	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	65003	3995	5730	01000	4104	2014						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1470		07/01/2013/Load 2013-14 Original Budget for Benefi		71.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35806	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	39945	PYE	09/30/2013/GL Encumbrance Process/156641 ;LIFE for		0.00	0.00	26.69			
Number of Transactions 3							Totals	42.03	71.00	0.00	26.69	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	65003	3995	5750	01000	4216	2014						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0119	65003	3995	5750	01000	4216	2014							
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1471		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35808	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.76				
09/27/2013	GL_JOURNAL	0000298787	39994	PYE	09/30/2013/GL Encumbrance Process/149292 ;LIFE for		0.00	0.00	20.58				
Number of Transactions 3							Totals	2.66	25.00	0.00	20.58	1.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	65003	3995	5770	01000	4262	2014							
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1472		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35810	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.39				
09/27/2013	GL_JOURNAL	0000298787	40084	PYE	09/30/2013/GL Encumbrance Process/132450 ;LIFE for		0.00	0.00	27.91				
Number of Transactions 3							Totals	-0.30	30.00	0.00	27.91	2.39	
Number of Transactions 205							Class	Totals 5000s	108,666.16	605,818.00	0.00	404,626.87	92,524.97
Number of Transactions 205							Resource	Totals 65003	108,666.16	605,818.00	0.00	404,626.87	92,524.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	70900	1107	1110	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	1253		07/01/2013/Load 2013-14 Original Budget for Monthl		14,025.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	177	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,034.45				
08/27/2013	GL_JOURNAL	PAY0297099	175	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,034.45				
09/27/2013	GL_JOURNAL	PAY0298784	194	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,072.71				
09/27/2013	GL_JOURNAL	0000298787	829	PYE	09/30/2013/GL Encumbrance Process/126007 ;Salary f		0.00	0.00	9,654.39				
Number of Transactions 5							Totals	1,229.00	14,025.00	0.00	9,654.39	3,141.61	
Number of Transactions 5							Class	Totals 1000s	1,229.00	14,025.00	0.00	9,654.39	3,141.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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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>						
0119	70900	2236	0000	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	853		07/01/2013/Load 2013-14 Original Budget for Monthl		6,665.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	3200	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	4966	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	763.82			
09/27/2013	GL_JOURNAL	0000298787	3698	PYE	09/30/2013/GL Encumbrance Process/111672 ;Salary f		0.00	0.00	6,274.28			
Number of Transactions 4							Totals	-445.50	6,665.00	0.00	6,274.28	836.22

Number of Transactions 4 Class Totals 0000s -445.50 6,665.00 0.00 6,274.28 836.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	70900	3101	1110	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2371		07/01/2013/Load 2013-14 Original Budget for Benefi		1,157.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5276	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	4969	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	7089	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	6420	PYE	09/30/2013/GL Encumbrance Process/126007 ;STRS for		0.00	0.00	796.49			
Number of Transactions 5							Totals	101.33	1,157.00	0.00	796.49	259.18

Number of Transactions 5 Class Totals 1000s 101.33 1,157.00 0.00 796.49 259.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	70900	3202	0000	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5368		07/01/2013/Load 2013-14 Original Budget for Benefi		761.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	6996	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9733	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	8681	PYE	09/30/2013/GL Encumbrance Process/111672 ;PERS_A f		0.00	0.00	717.90			
Number of Transactions 4							Totals	-41.07	761.00	0.00	717.90	84.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
Number of Transactions 4						Class	Totals 0000s	-41.07	761.00	0.00	717.90	84.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	70900	3301	1110	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8031		07/01/2013/Load 2013-14 Original Budget for Benefi	203.00		0.00	0.00		0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9009	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		0.00	15.00
08/27/2013	GL_JOURNAL	PAY0297099	8766	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00		0.00	15.00
09/27/2013	GL_JOURNAL	PAY0298784	11975	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	15.56
09/27/2013	GL_JOURNAL	0000298787	10524	PYE	09/30/2013/GL Encumbrance Process/126007 ;FMED for	0.00		0.00			139.99	0.00
Number of Transactions 5						Totals	17.45	203.00	0.00	139.99	45.56	
Number of Transactions 5						Class	Totals 1000s	17.45	203.00	0.00	139.99	45.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	70900	3302	0000	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2291		07/01/2013/Load 2013-14 Original Budget for Benefi	510.00		0.00	0.00		0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	10673	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00		0.00	5.54
09/27/2013	GL_JOURNAL	PAY0298784	14545	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	58.44
09/27/2013	GL_JOURNAL	0000298787	12734	PYE	09/30/2013/GL Encumbrance Process/111672 ;OASDI fo	0.00		0.00			479.99	0.00
Number of Transactions 4						Totals	-33.97	510.00	0.00	479.99	63.98	
Number of Transactions 4						Class	Totals 0000s	-33.97	510.00	0.00	479.99	63.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	70900	3421	1110	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4311		07/01/2013/Load 2013-14 Original Budget for Benefi	26.00		0.00	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16920	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	2.57
09/27/2013	GL_JOURNAL	0000298787	14609	PYE	09/30/2013/GL Encumbrance Process/126007 ;VISION f	0.00		0.00			23.22	0.00

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

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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>						
0119	70900	3421	1110	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
Number of Transactions 3						Totals	0.21	26.00	0.00	23.22	2.57	
Number of Transactions 3						Class	Totals 1000s	0.21	26.00	0.00	23.22	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	70900	3431	0000	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6370		07/01/2013/Load 2013-14 Original Budget for Benefi	26.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18948	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	16580	PYE	09/30/2013/GL Encumbrance Process/111672 ;VISION f	0.00		0.00	23.22	0.00		
Number of Transactions 3						Totals	0.21	26.00	0.00	23.22	2.57	
Number of Transactions 3						Class	Totals 0000s	0.21	26.00	0.00	23.22	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	70900	3441	1110	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8289		07/01/2013/Load 2013-14 Original Budget for Benefi	193.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20821	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	7.88		
09/27/2013	GL_JOURNAL	0000298787	18425	PYE	09/30/2013/GL Encumbrance Process/126007 ;DENTAL f	0.00		0.00	173.34	0.00		
Number of Transactions 3						Totals	11.78	193.00	0.00	173.34	7.88	
Number of Transactions 3						Class	Totals 1000s	11.78	193.00	0.00	173.34	7.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	70900	3451	0000	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1622		07/01/2013/Load 2013-14 Original Budget for Benefi	193.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0119	70900	3451	0000	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	22851	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	20398	PYE	09/30/2013/GL Encumbrance Process/111672 ;DENTAL f		0.00	0.00	173.34				
Number of Transactions 3							Totals	-1.77	193.00	0.00	173.34	21.43	
Number of Transactions 3							Class	Totals 0000s	-1.77	193.00	0.00	173.34	21.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	70900	3461	1110	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	3541		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	24722	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	22232	PYE	09/30/2013/GL Encumbrance Process/126007 ;MEDICA f		0.00	0.00	2,370.42				
Number of Transactions 3							Totals	46.95	2,634.00	0.00	2,370.42	216.63	
Number of Transactions 3							Class	Totals 1000s	46.95	2,634.00	0.00	2,370.42	216.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	70900	3471	0000	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	5600		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	26735	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	24195	PYE	09/30/2013/GL Encumbrance Process/111672 ;MEDICA f		0.00	0.00	2,370.42				
Number of Transactions 3							Totals	-79.12	2,634.00	0.00	2,370.42	342.70	
Number of Transactions 3							Class	Totals 0000s	-79.12	2,634.00	0.00	2,370.42	342.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	70900	3501	1110	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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>							
0119	70900	3501	1110	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8163		07/01/2013/Load 2013-14 Original Budget for Benefi		154.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	12832	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295915	533	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295916	456	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	12572	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	508	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	478	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	28730	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	26081	PYE	09/30/2013/GL Encumbrance Process/126007 ;UNEMP fo		0.00	0.00	4.83				
Number of Transactions 9							Totals	147.59	154.00	0.00	4.83	1.58	
Number of Transactions 9							Class	Totals 1000s	147.59	154.00	0.00	4.83	1.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	70900	3502	0000	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	2291		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	14551	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	3127	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	2917	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	31368	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	28311	PYE	09/30/2013/GL Encumbrance Process/111672 ;UNEMP fo		0.00	0.00	3.14				
Number of Transactions 6							Totals	69.44	73.00	0.00	3.14	0.42	
Number of Transactions 6							Class	Totals 0000s	69.44	73.00	0.00	3.14	0.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	70900	3601	1110	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	4954		07/01/2013/Load 2013-14 Original Budget for Benefi		365.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	533	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0119	70900	3601	1110	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	508	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	29.48		
09/27/2013	GL_JOURNAL	0000298787	30229	PYE	09/30/2013/GL Encumbrance Process/126007 ;WKRCMP f		0.00	0.00	275.15	0.00		
Number of Transactions 4						Totals	30.89	365.00	0.00	275.15	58.96	
Number of Transactions 4						Class	Totals 1000s	30.89	365.00	0.00	275.15	58.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	70900	3602	0000	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7951		07/01/2013/Load 2013-14 Original Budget for Benefi		173.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	3127	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.06		
09/27/2013	GL_JOURNAL	0000298787	32459	PYE	09/30/2013/GL Encumbrance Process/111672 ;WKRCMP f		0.00	0.00	178.82	0.00		
Number of Transactions 3						Totals	-7.88	173.00	0.00	178.82	2.06	
Number of Transactions 3						Class	Totals 0000s	-7.88	173.00	0.00	178.82	2.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	70900	3701	1110	01000	0000	2014						
DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1752		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	376	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	8.13		
09/09/2013	GL_JOURNAL	PRM0297666	420	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	8.13		
09/27/2013	GL_JOURNAL	0000298787	34377	PYE	09/30/2013/GL Encumbrance Process/126007 ;RM01 for		0.00	0.00	75.88	0.00		
Number of Transactions 4						Totals	17.86	110.00	0.00	75.88	16.26	
Number of Transactions 4						Class	Totals 1000s	17.86	110.00	0.00	75.88	16.26

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 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>							
0119	70900	3702	0000	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	3744		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PRM0297666	2359	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	36307	PYE	09/30/2013/GL Encumbrance Process/111672 ;RM05 for		0.00	0.00	21.90				
Number of Transactions 3							Totals	0.85	23.00	0.00	21.90	0.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	70900	3802	0000	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	5734		07/01/2013/Load 2013-14 Original Budget for Benefi		91.00	0.00	0.00				
Number of Transactions 1							Totals	91.00	91.00	0.00	0.00	0.00	
Number of Transactions 4							Class	Totals 0000s	91.85	114.00	0.00	21.90	0.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	70900	3985	1110	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7784		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	33768	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	38219	PYE	09/30/2013/GL Encumbrance Process/126007 ;LIFE for		0.00	0.00	15.35				
Number of Transactions 3							Totals	4.98	22.00	0.00	15.35	1.67	
Number of Transactions 3							Class	Totals 1000s	4.98	22.00	0.00	15.35	1.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	70900	3995	0000	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1834		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	40281	PYE	09/30/2013/GL Encumbrance Process/111672 ;LIFE for		0.00	0.00	9.98				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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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>			
0119	70900	3995	0000	01000	0000	2014			
DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions	3	Totals				0.37	11.00	0.00	9.98	0.65
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Number of Transactions	3	Class	Totals	0000s		0.37	11.00	0.00	9.98	0.65
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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>			
0119	70900	4301	1110	01000	0000	2014			
DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									

04/25/2013	GL_BD_JRNL	PRE0287728	616				07/01/2013/Load Preliminary budget (25% of SBB budge	1,651.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	616				07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,651.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1010				07/01/2013/Load 2013-14 Original Budget for Expens	6,605.00	0.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239173	2				Office Depot/100913/Elmers(R) School Glue 1 Gallon	0.00	12.86	0.00	0.00
08/28/2013	REQ_PREENC	0000239173	1				Office Depot/100913/Office Depot(R) Brand Marble Q	0.00	223.50	0.00	0.00
08/29/2013	PO_POENC	0000214828	2	R0000239173			OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	-12.86	0.00	0.00
08/29/2013	PO_POENC	0000214828	2	R0000239173			OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	13.89	0.00
08/29/2013	PO_POENC	0000214828	1	R0000239173			OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	-223.50	0.00	0.00
08/29/2013	PO_POENC	0000214828	1	R0000239173			OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	0.00	241.38	0.00
09/03/2013	AP_VOUCHER	00698266	2	P0000214828			OFFICE DEPOT/Elmers(R) School Glue 1 Gallo	0.00	0.00	-13.89	0.00
09/03/2013	AP_VOUCHER	00698266	2	P0000214828			OFFICE DEPOT/Elmers(R) School Glue 1 Gallo	0.00	0.00	0.00	13.89
09/03/2013	AP_VOUCHER	00698266	1	P0000214828			OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	-241.38	0.00
09/03/2013	AP_VOUCHER	00698266	1	P0000214828			OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	0.00	241.38
09/16/2013	REQ_PREENC	0000240920	2				100913/Harcourt Word Kit Grade 3 ISBN 1165206	0.00	625.49	0.00	0.00
09/16/2013	REQ_PREENC	0000240920	1				100913/Houghton Mifflin Word Study Kits ISBN 11652	0.00	1,191.20	0.00	0.00
09/16/2013	REQ_PREENC	0000240920	4				100913/Houghton Mifflin Gr. 5 Word Study Kit ISBN	0.00	307.63	0.00	0.00
09/16/2013	REQ_PREENC	0000240920	3				100913/Houghton Mifflin Gr. 4 Word Study kit ISBN	0.00	307.63	0.00	0.00
09/17/2013	PO_POENC	0000216153	3	R0000240920			HOUGHTONM-002/Houghton Mifflin Gr. 4 Word Study ki	0.00	0.00	332.24	0.00
09/17/2013	PO_POENC	0000216153	2	R0000240920			HOUGHTONM-002/Harcourt Word Kit Grade 3 ISBN 11652	0.00	-625.49	0.00	0.00
09/17/2013	PO_POENC	0000216153	2	R0000240920			HOUGHTONM-002/Harcourt Word Kit Grade 3 ISBN 11652	0.00	0.00	675.53	0.00
09/17/2013	PO_POENC	0000216153	1	R0000240920			HOUGHTONM-002/Houghton Mifflin Word Study Kits ISB	0.00	-1,191.20	0.00	0.00
09/17/2013	PO_POENC	0000216153	1	R0000240920			HOUGHTONM-002/Houghton Mifflin Word Study Kits ISB	0.00	0.00	1,286.50	0.00
09/17/2013	PO_POENC	0000216153	3	R0000240920			HOUGHTONM-002/Houghton Mifflin Gr. 4 Word Study ki	0.00	-307.63	0.00	0.00
09/17/2013	PO_POENC	0000216153	4	R0000240920			HOUGHTONM-002/Houghton Mifflin Gr. 5 Word Study Ki	0.00	0.00	332.24	0.00
09/17/2013	PO_POENC	0000216153	4	R0000240920			HOUGHTONM-002/Houghton Mifflin Gr. 5 Word Study Ki	0.00	-307.63	0.00	0.00

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	70900	4301	1110	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 25							Totals	3,723.22	6,605.00	0.00	2,626.51	255.27	
Number of Transactions 25							Class	Totals 1000s	3,723.22	6,605.00	0.00	2,626.51	255.27
Number of Transactions 106							Resource	Totals 70900	4,883.82	36,654.00	0.00	26,408.56	5,361.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	70910	1107	1110	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	1254		07/01/2013/Load 2013-14 Original Budget for Monthl		14,025.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	14,025.00	14,025.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	14,025.00	14,025.00	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>							
0119	70910	1109	4760	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	1255		07/01/2013/Load 2013-14 Original Budget for Monthl		18,702.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	989	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,309.56		
08/27/2013	GL_JOURNAL	PAY0297099	972	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,309.56		
09/27/2013	GL_JOURNAL	PAY0298784	1185	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,357.83		
09/27/2013	GL_JOURNAL	0000298787	1326	PYE	09/30/2013/GL Encumbrance Process/128970 ;Salary f		0.00		0.00	12,220.54	0.00		
Number of Transactions 5							Totals	2,504.51	18,702.00	0.00	12,220.54	3,976.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	70910	1162	4760	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	276		09/30/2013/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	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0119	70910	1162	4760	01000	0000	2014					
	DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1737	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	122.78		
Number of Transactions 2						Totals	-122.78	0.00	0.00	122.78		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0119	70910	2230	4760	01000	0000	2014					
	DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	367		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	426	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	124.64		
Number of Transactions 2						Totals	-124.64	0.00	0.00	124.64		
Number of Transactions 9						Class	Totals 4000s	2,257.09	18,702.00	0.00	12,220.54	4,224.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0119	70910	3101	1110	01000	0000	2014					
	DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2595		07/01/2013/Load 2013-14 Original Budget for Benefi		1,157.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,157.00	1,157.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	1,157.00	1,157.00	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>					
	0119	70910	3101	4760	01000	0000	2014					
	DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2596		07/01/2013/Load 2013-14 Original Budget for Benefi		1,543.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5278	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	108.04		
08/27/2013	GL_JOURNAL	PAY0297099	4971	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	108.03		
09/27/2013	GL_JOURNAL	PAY0298784	7092	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	122.15		
09/27/2013	GL_JOURNAL	0000298787	6524	PYE	09/30/2013/GL Encumbrance Process/128970 ;STRS for		0.00	0.00	1,008.19	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

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>							
0119	70910	3101	4760	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
Number of Transactions 5							Totals	196.59	1,543.00	0.00	1,008.19	338.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	70910	3202	4760	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	368		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6							Class	Totals 4000s	196.59	1,543.00	0.00	1,008.19	338.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	70910	3301	1110	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	8255		07/01/2013/Load 2013-14 Original Budget for Benefi		203.00	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	203.00	203.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	203.00	203.00	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>							
0119	70910	3301	4760	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	8256		07/01/2013/Load 2013-14 Original Budget for Benefi		271.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9011	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	18.99		
08/27/2013	GL_JOURNAL	PAY0297099	8768	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	18.98		
09/27/2013	GL_JOURNAL	PAY0298784	11978	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	21.47		
09/27/2013	GL_JOURNAL	0000298787	10623	PYE	09/30/2013/GL Encumbrance Process/128970 ;FMED for		0.00	0.00	0.00	177.20	0.00		
Number of Transactions 5							Totals	34.36	271.00	0.00	177.20	59.44	

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

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>			
0119	70910	3302	4760	01000	0000	2014			
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	369		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	1158	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-9.54	0.00	0.00
Number of Transactions 7					Class	Totals 4000s	24.82	271.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	70910	3421	1110	01000	0000	2014			
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4450		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00
Number of Transactions 1					Totals		26.00	26.00	0.00
Number of Transactions 1					Class	Totals 1000s	26.00	26.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	70910	3421	4760	01000	0000	2014			
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4451		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16923	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	14712	PYE	09/30/2013/GL Encumbrance Process/128970 ;VISION f		0.00	0.00	29.03
Number of Transactions 3					Totals		-0.23	32.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	70910	3431	4760	01000	0000	2014			
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	370		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 4						Totals 4000s	-0.23	32.00	0.00	29.03	3.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	70910	3441	1110	01000	0000	2014					
DeptID 0119 - Fulton K-8						Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292021	8428		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	193.00	193.00	0.00	0.00	0.00
Number of Transactions 1						Totals 1000s	193.00	193.00	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>					
0119	70910	3441	4760	01000	0000	2014					
DeptID 0119 - Fulton K-8						Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292021	8429		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20824	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.78	
09/27/2013	GL_JOURNAL	0000298787	18529	PYE	09/30/2013/GL Encumbrance Process/128970 ;DENTAL f		0.00	0.00	216.68	0.00	
Number of Transactions 3						Totals	-2.46	241.00	0.00	216.68	26.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	70910	3451	4760	01000	0000	2014					
DeptID 0119 - Fulton K-8						Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund					
07/31/2013	GL_BD_JRNL	0000295409	371		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals 4000s	-2.46	241.00	0.00	216.68	26.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	70910	3461	1110	01000	0000	2014					
DeptID 0119 - Fulton K-8						Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292022	3680		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	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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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>				
0119	70910	3461	1110	01000	0000	2014				
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 1 Totals 2,634.00 2,634.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 1000s 2,634.00 2,634.00 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>				
0119	70910	3461	4760	01000	0000	2014				
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	3681		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	24725	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	635.69	
09/27/2013	GL_JOURNAL	0000298787	22335	PYE	09/30/2013/GL Encumbrance Process/128970 ;MEDICA f	0.00	0.00	2,963.03	0.00	

Number of Transactions 3 Totals -306.72 3,292.00 0.00 2,963.03 635.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	70910	3471	4760	01000	0000	2014				
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

07/31/2013	GL_BD_JRNL	0000295409	372		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 4 Class Totals 4000s -306.72 3,292.00 0.00 2,963.03 635.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	70910	3501	1110	01000	0000	2014				
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	8387		07/01/2013/Load 2013-14 Original Budget for Benefi	154.00	0.00	0.00	0.00	
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Number of Transactions 1 Totals 154.00 154.00 0.00 0.00 0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						154.00	154.00	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>				
0119	70910	3501	4760	01000	0000	2014				
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8388		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12834	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.66
08/06/2013	GL_JOURNAL	PUE0295915	534	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.65
08/06/2013	GL_JOURNAL	PUE0295916	457	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.66
08/27/2013	GL_JOURNAL	PAY0297099	12574	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.64
09/09/2013	GL_JOURNAL	PUE0297667	509	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.65
09/09/2013	GL_JOURNAL	PUE0297669	479	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.64
09/27/2013	GL_JOURNAL	PAY0298784	28733	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.74
09/27/2013	GL_JOURNAL	0000298787	26185	PYE	09/30/2013/GL Encumbrance Process/128970 ;UNEMP fo		0.00	0.00	6.11	0.00
Number of Transactions 9						197.85	206.00	0.00	6.11	2.04
Class										
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	70910	3502	4760	01000	0000	2014				
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	373		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	2072	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.06
08/06/2013	GL_JOURNAL	PUE0295915	3448	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.06
08/06/2013	GL_JOURNAL	PUE0295916	2968	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.06
Number of Transactions 4						-0.06	0.00	0.00	0.00	0.06
Class										
Totals 4000s										
Number of Transactions 13										
Class						197.79	206.00	0.00	6.11	2.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	70910	3601	1110	01000	0000	2014				
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5178		07/01/2013/Load 2013-14 Original Budget for Benefi		365.00	0.00	0.00	0.00
Number of Transactions 1						365.00	365.00	0.00	0.00	0.00
Class										
Totals										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
Number of Transactions 1						365.00	365.00	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>				
0119	70910	3601	4760	01000	0000	2014				
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5179		07/01/2013/Load 2013-14 Original Budget for Benefi		486.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	534	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	37.32
09/09/2013	GL_JOURNAL	PWC0297670	509	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	37.32
09/27/2013	GL_JOURNAL	0000298787	30333	PYE	09/30/2013/GL Encumbrance Process/128970 ;WKRCMP f		0.00	0.00	348.29	0.00
Number of Transactions 4						63.07	486.00	0.00	348.29	74.64
Class										
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	70910	3602	4760	01000	0000	2014				
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	374		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3448	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.55
Number of Transactions 2						-3.55	0.00	0.00	0.00	3.55
Class										
Totals										
Number of Transactions 6						59.52	486.00	0.00	348.29	78.19
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>				
0119	70910	3701	1110	01000	0000	2014				
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1893		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00	0.00
Number of Transactions 1						110.00	110.00	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>				
0119	70910	3701	4760	01000	0000	2014				
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0119	70910	3701	4760	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	1894		07/01/2013/Load 2013-14 Original Budget for Benefi		147.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	377	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	10.29		
09/09/2013	GL_JOURNAL	PRM0297666	421	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	10.29		
09/27/2013	GL_JOURNAL	0000298787	34481	PYE	09/30/2013/GL Encumbrance Process/128970 ;RM01 for		0.00		0.00	96.05	0.00		
Number of Transactions 4							Totals	30.37	147.00	0.00	96.05	20.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	70910	3702	4760	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	375		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2282	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	0.42		
Number of Transactions 2							Totals	-0.42	0.00	0.00	0.00	0.42	
Number of Transactions 6							Class	Totals 4000s	29.95	147.00	0.00	96.05	21.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	70910	3985	1110	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7925		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	22.00	22.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	22.00	22.00	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>							
0119	70910	3985	4760	01000	0000	2014							
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7926		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33771	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.11		
09/27/2013	GL_JOURNAL	0000298787	38323	PYE	09/30/2013/GL Encumbrance Process/128970 ;LIFE for		0.00		0.00	19.43	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
0119	70910	3985	4760	01000	0000	2014					
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	8.46	30.00	0.00	19.43	2.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	70910	3995	4760	01000	0000	2014					
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	376		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	70910	4301	4760	01000	0000	2014					
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	617		07/01/2013/Load Preliminary budget (25% of SBB budge		617.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	617		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-617.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1157		07/01/2013/Load 2013-14 Original Budget for Expens		2,469.00	0.00	0.00	0.00	
07/12/2013	PO_RAEXP	0000246415	1	P0000207787	OPR-123844 HEINEMANN EDUC		0.00	0.00	0.00	-360.00	
07/12/2013	PO_RAEXP	0000246415	1	P0000207787	OPR-123844 HEINEMANN EDUC		0.00	0.00	0.00	-28.80	
07/12/2013	PO_RAEXP	0000246415	2	P0000207787	OPR-123844 HEINEMANN EDUC		0.00	0.00	0.00	-19.00	
07/12/2013	PO_RAEXP	0000246415	2	P0000207787	OPR-123844 HEINEMANN EDUC		0.00	0.00	0.00	-1.52	
07/12/2013	PO_RAEXP	0000246415	3	P0000207787	OPR-123844 HEINEMANN EDUC		0.00	0.00	0.00	-36.00	
07/12/2013	PO_RAEXP	0000246415	3	P0000207787	OPR-123844 HEINEMANN EDUC		0.00	0.00	0.00	-2.88	
07/12/2013	PO_RAEXP	0000246415	4	P0000207787	OPR-123844 HEINEMANN EDUC		0.00	0.00	0.00	-29.50	
07/12/2013	PO_RAEXP	0000246415	4	P0000207787	OPR-123844 HEINEMANN EDUC		0.00	0.00	0.00	-2.36	
07/12/2013	PO_RAEXP	0000246415	5	P0000207787	OPR-123844 HEINEMANN EDUC		0.00	0.00	0.00	-44.45	
07/12/2013	PO_RAEXP	0000246415	5	P0000207787	OPR-123844 HEINEMANN EDUC		0.00	0.00	0.00	-3.56	
07/16/2013	PO_POENC	0000207787	5	No REQ.	HEINEMANN EDUC/Shipping and Handling		0.00	0.00	-48.01	0.00	
07/16/2013	PO_POENC	0000207787	5	No REQ.	HEINEMANN EDUC/Shipping and Handling		0.00	0.00	47.34	0.00	
07/16/2013	PO_POENC	0000207787	5	No REQ.	HEINEMANN EDUC/Shipping and Handling		0.00	0.00	48.01	0.00	
07/16/2013	PO_POENC	0000207787	4	No REQ.	HEINEMANN EDUC/ISBN 0-325-04435-X Texts & Lessons		0.00	0.00	-31.86	0.00	
07/16/2013	PO_POENC	0000207787	4	No REQ.	HEINEMANN EDUC/ISBN 0-325-04435-X Texts & Lessons		0.00	0.00	31.86	0.00	
07/16/2013	PO_POENC	0000207787	4	No REQ.	HEINEMANN EDUC/ISBN 0-325-04435-X Texts & Lessons		0.00	0.00	31.86	0.00	
07/16/2013	PO_POENC	0000207787	3	No REQ.	HEINEMANN EDUC/ISNB 0-325-04284-5 Scaffolding Comp		0.00	0.00	-38.88	0.00	
07/16/2013	PO_POENC	0000207787	3	No REQ.	HEINEMANN EDUC/ISNB 0-325-04284-5 Scaffolding Comp		0.00	0.00	38.88	0.00	
07/16/2013	PO_POENC	0000207787	3	No REQ.	HEINEMANN EDUC/ISNB 0-325-04284-5 Scaffolding Comp		0.00	0.00	38.88	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	70910	4301	4760	01000	0000	2014				
DeptID 0119 - Fulton K-8 Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000207787	2	No REQ.	HEINEMANN EDUC/ISBN 0-325-4239-X Story of my think	0.00	0.00	-20.52	0.00	
07/16/2013	PO_POENC	0000207787	2	No REQ.	HEINEMANN EDUC/ISBN 0-325-4239-X Story of my think	0.00	0.00	20.52	0.00	
07/16/2013	PO_POENC	0000207787	2	No REQ.	HEINEMANN EDUC/ISBN 0-325-4239-X Story of my think	0.00	0.00	20.52	0.00	
07/16/2013	PO_POENC	0000207787	1	No REQ.	HEINEMANN EDUC/ISBN 0325033951 Smart Writing--Pr	0.00	0.00	-388.80	0.00	
07/16/2013	PO_POENC	0000207787	1	No REQ.	HEINEMANN EDUC/ISBN 0325033951 Smart Writing--Pr	0.00	0.00	388.80	0.00	
07/16/2013	PO_POENC	0000207787	1	No REQ.	HEINEMANN EDUC/ISBN 0325033951 Smart Writing--Pr	0.00	0.00	388.80	0.00	
07/17/2013	AP_VOUCHER	00691274	5	P0000207787	HEINEMANN EDUC/Shipping and Handling	0.00	0.00	-47.34	0.00	
07/17/2013	AP_VOUCHER	00691274	5	P0000207787	HEINEMANN EDUC/Shipping and Handling	0.00	0.00	0.00	47.34	
07/17/2013	AP_VOUCHER	00691274	4	P0000207787	HEINEMANN EDUC/ISBN 0-325-04435-X Texts & Les	0.00	0.00	-31.86	0.00	
07/17/2013	AP_VOUCHER	00691274	4	P0000207787	HEINEMANN EDUC/ISBN 0-325-04435-X Texts & Les	0.00	0.00	0.00	33.78	
07/17/2013	AP_VOUCHER	00691274	3	P0000207787	HEINEMANN EDUC/ISNB 0-325-04284-5 Scaffolding	0.00	0.00	-38.88	0.00	
07/17/2013	AP_VOUCHER	00691274	3	P0000207787	HEINEMANN EDUC/ISNB 0-325-04284-5 Scaffolding	0.00	0.00	0.00	41.22	
07/17/2013	AP_VOUCHER	00691274	2	P0000207787	HEINEMANN EDUC/ISBN 0-325-4239-X Story of my	0.00	0.00	-20.52	0.00	
07/17/2013	AP_VOUCHER	00691274	2	P0000207787	HEINEMANN EDUC/ISBN 0-325-4239-X Story of my	0.00	0.00	0.00	21.76	
07/17/2013	AP_VOUCHER	00691274	1	P0000207787	HEINEMANN EDUC/ISBN 0325033951 Smart Writin	0.00	0.00	-388.80	0.00	
07/17/2013	AP_VOUCHER	00691274	1	P0000207787	HEINEMANN EDUC/ISBN 0325033951 Smart Writin	0.00	0.00	0.00	412.24	
Number of Transactions 38						Totals	2,440.73	2,469.00	0.00	28.27
Number of Transactions 42						Class	Totals 4000s	2,449.19	2,499.00	19.43
Number of Transactions 111						Resource	Totals 70910	23,794.54	46,308.00	5,428.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	90651	5100	7110	01000	0000	2014				
DeptID 0119 - Fulton K-8 Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	618		07/01/2013/Load Preliminary budget (25% of SBB budge	35,379.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	618		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-35,379.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2241		07/01/2013/Load 2013-14 Original Budget for Expens	141,517.00	0.00	0.00	0.00	
07/15/2013	PO_POENC	0000164708	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per agre	0.00	0.00	3,046.27	0.00	
07/16/2013	PO_POENC	0000187395	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre	0.00	0.00	-15,689.69	0.00	
07/16/2013	PO_POENC	0000187395	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre	0.00	0.00	11,542.79	0.00	
07/16/2013	PO_POENC	0000187395	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre	0.00	0.00	15,689.69	0.00	
07/17/2013	REQ_PREENC	0000236545	1		YMCA/109298/PrimeTime Program Services (ASES) as p	0.00	148,776.68	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0119	90651	5100	7110	01000	0000	2014				
	DeptID 0119 - Fulton K-8 Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/23/2013	GL_BD_JRNL	0000294219	41		07/23/2013/Transfer of appropriations for ASES res		7,260.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	ACR0295826	51	0613-14	07/01/2013/Reverse 2012-13 accruals for Extended L		0.00	0.00	0.00	-11,542.79	
08/08/2013	AP_VOUCHER	00694722	1	P0000187395	YMCA/PrimeTime Program Services (AS		0.00	0.00	-11,542.79	0.00	
08/08/2013	AP_VOUCHER	00694722	1	P0000187395	YMCA/PrimeTime Program Services (AS		0.00	0.00	0.00	11,542.79	
08/28/2013	PO_POENC	0000214723	1	R0000236545	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00	-148,776.68	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	532		09/12/2013/Transfer of appropriations from resourc		-148,777.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	-3,046.27	0.00	0.00	3,046.27	
Number of Transactions 14						Class	Totals 7000s	-3,046.27	0.00	0.00	3,046.27
Number of Transactions 14						Resource	Totals 90651	-3,046.27	0.00	0.00	3,046.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0119	90655	1157	7110	01000	0163	2014				
	DeptID 0119 - Fulton K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	340		07/01/2013/Load 2013-14 Original Budget for Hourly		8,710.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	583		09/12/2013/Transfer of appropriations from resourc		-8,710.00	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>				
	0119	90655	3101	7110	01000	0163	2014				
	DeptID 0119 - Fulton K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2954		07/01/2013/Load 2013-14 Original Budget for Benefi		719.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	692		09/12/2013/Transfer of appropriations from resourc		-719.00	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>				
	0119	90655	3301	7110	01000	0163	2014				
	DeptID 0119 - Fulton K-8 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

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>							
0119	90655	3301	7110	01000	0163	2014							
DeptID 0119 - Fulton K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	8614		07/01/2013/Load 2013-14 Original Budget for Benefi		126.00	0.00	0.00				
09/12/2013	GL_BD_JRNL	0000297931	801		09/12/2013/Transfer of appropriations from resourc		-126.00	0.00	0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	90655	3501	7110	01000	0163	2014							
DeptID 0119 - Fulton K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8746		07/01/2013/Load 2013-14 Original Budget for Benefi		96.00	0.00	0.00				
09/12/2013	GL_BD_JRNL	0000297931	910		09/12/2013/Transfer of appropriations from resourc		-96.00	0.00	0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	90655	3601	7110	01000	0163	2014							
DeptID 0119 - Fulton K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5537		07/01/2013/Load 2013-14 Original Budget for Benefi		226.00	0.00	0.00				
09/12/2013	GL_BD_JRNL	0000297931	1019		09/12/2013/Transfer of appropriations from resourc		-226.00	0.00	0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00			
Number of Transactions 10							Class	Totals 7000s	0.00	0.00	0.00		
Number of Transactions 10							Resource	Totals 90655	0.00	0.00	0.00		
Number of Transactions 1,441							DeptID	Totals 0119	293,370.92	3,354,637.00	0.00	2,563,438.44	497,827.64
Number of Transactions 1,441							Report	Totals	293,370.92	3,354,637.00	0.00	2,563,438.44	497,827.64

End of Report