

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 = '0124' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	00000	1192	1110	01000	0000	2014			
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	289		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2205	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	961.31
Number of Transactions 2						Totals	-961.31	0.00	0.00	961.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	00000	3101	1110	01000	0000	2014			
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	290		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7120	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	56.65
Number of Transactions 2						Totals	-56.65	0.00	0.00	56.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	00000	3301	1110	01000	0000	2014			
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	291		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12009	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	30.97
Number of Transactions 2						Totals	-30.97	0.00	0.00	30.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	00000	3501	1110	01000	0000	2014			
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	292		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28765	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.48
Number of Transactions 2						Totals	-0.48	0.00	0.00	0.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	00000	4301	1110	01000	0000	2014			
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	645		07/01/2013/Load Preliminary budget (25% of SBB budge		1,627.00	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>						
0124	00000	4301	1110	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	PRE0292031	645		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,627.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	105		07/01/2013/Load 2013-14 Original Budget for Expens	6,507.00	0.00	0.00	0.00			
08/20/2013	GL_JOURNAL	PCD0296713	28	BLANCA SAU	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	38.01			
08/20/2013	GL_JOURNAL	PCD0296713	30	BLANCA SAU	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	15.97			
08/20/2013	GL_JOURNAL	PCD0296713	29	BLANCA SAU	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	98.49			
08/20/2013	GL_JOURNAL	UTX0296737	5	BLANCA SAU	08/20/2013/Use Tax: June 16 2013 thru July 15 2013	0.00	0.00	0.00	7.88			
09/17/2013	GL_JOURNAL	PCD0298231	42	BLANCA SAU	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	41.02			
09/17/2013	GL_JOURNAL	PCD0298231	43	BLANCA SAU	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	33.99			
09/17/2013	GL_JOURNAL	PCD0298231	39	BLANCA SAU	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	168.09			
09/17/2013	GL_JOURNAL	PCD0298231	40	BLANCA SAU	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	499.37			
09/17/2013	GL_JOURNAL	PCD0298231	41	BLANCA SAU	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	135.28			
Number of Transactions 12						Totals	5,468.90	6,507.00	0.00	1,038.10		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00000	5614	1110	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	646		07/01/2013/Load Preliminary budget (25% of SBB budge	3,000.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	646		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-3,000.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	2917		07/01/2013/Load 2013-14 Original Budget for Expens	12,000.00	0.00	0.00	0.00			
08/22/2013	GL_JOURNAL	0000296926	110	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &	0.00	0.00	680.00	0.00			
08/22/2013	GL_JOURNAL	0000296929	110	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP	0.00	0.00	680.00	0.00			
08/22/2013	GL_JOURNAL	0000296931	110	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00	0.00	680.00	0.00			
Number of Transactions 6						Totals	9,960.00	12,000.00	0.00	2,040.00		
Number of Transactions 26						Class	Totals 1000s	14,379.49	18,507.00	0.00	2,040.00	2,087.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00000	5733	0000	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	647		07/01/2013/Load Preliminary budget (25% of SBB budge	50.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	647		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-50.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	3407		07/01/2013/Load 2013-14 Original Budget for Expens	200.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	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>						
0124	00000	5733	0000	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
07/10/2013	REQ_PREENC	0000236044	1		DD Office Products Inc/145415/PAPER XERO. 8-1/2 X	0.00	-633.00	0.00	0.00			
07/10/2013	REQ_PREENC	0000236044	1		DD Office Products Inc/145415/PAPER XERO. 8-1/2 X	0.00	632.80	0.00	0.00			
07/10/2013	REQ_PREENC	0000236044	1		DD Office Products Inc/145415/PAPER XERO. 8-1/2 X	0.00	633.00	0.00	0.00			
07/11/2013	CM_TRNXTN	0000007640	16725		0000000000000007640 R0000236044 PAPER XEROGRAPHIC	0.00	-632.80	0.00	0.00			
07/11/2013	CM_TRNXTN	0000007640	16725		0000000000000007640 R0000236044 PAPER XEROGRAPHIC	0.00	0.00	0.00	632.80			
Number of Transactions 8						Totals	-432.80	200.00	0.00	632.80		
Number of Transactions 8						Class	Totals 0000s	-432.80	200.00	0.00	632.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00000	5735	1110	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
08/20/2013	GL_BD_JRNL	0000296706	15		08/20/2013/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00			
08/20/2013	GL_JOURNAL	0000296705	8	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14873 7/	0.00	0.00	0.00	180.00			
Number of Transactions 2						Totals	-180.00	0.00	0.00	180.00		
Number of Transactions 2						Class	Totals 1000s	-180.00	0.00	0.00	180.00	
Number of Transactions 36						Resource	Totals 00000	13,766.69	18,707.00	0.00	2,040.00	2,900.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00010	1107	1110	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1322		07/01/2013/Load 2013-14 Original Budget for Monthl	75,507.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1321		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	1320		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	1319		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	1318		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	1317		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	1316		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	00010	1107	1110	01000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	189	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	50,832.92	
08/27/2013	GL_JOURNAL	PAY0297099	187	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	40,013.58	
09/27/2013	GL_JOURNAL	PAY0298784	208	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	41,493.38	
09/27/2013	GL_JOURNAL	0000298787	46	PYE	09/30/2013/GL Encumbrance Process/113360 ;Salary f		0.00	0.00	373,440.48	0.00	
Number of Transactions 11						Totals	-9,535.36	496,245.00	0.00	373,440.48	132,339.88

Number of Transactions 11 Class Totals 1000s -9,535.36 496,245.00 0.00 373,440.48 132,339.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	00010	1107	4760	01000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1327		07/01/2013/Load 2013-14 Original Budget for Monthl	75,507.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1326		07/01/2013/Load 2013-14 Original Budget for Monthl	75,507.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1325		07/01/2013/Load 2013-14 Original Budget for Monthl	75,507.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1324		07/01/2013/Load 2013-14 Original Budget for Monthl	75,507.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1323		07/01/2013/Load 2013-14 Original Budget for Monthl	75,507.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	191	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	29,624.81	
08/27/2013	GL_JOURNAL	PAY0297099	189	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	29,624.81	
09/27/2013	GL_JOURNAL	PAY0298784	210	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	23,876.27	
09/27/2013	GL_JOURNAL	0000298787	187	PYE	09/30/2013/GL Encumbrance Process/114327 ;Salary f	0.00		0.00	214,886.51	0.00	
Number of Transactions 9						Totals	79,522.60	377,535.00	0.00	214,886.51	83,125.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	00010	1162	4760	01000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	108		08/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1367	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	-269.28	
Number of Transactions 2						Totals	269.28	0.00	0.00	0.00	-269.28

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 11							79,791.88	377,535.00	0.00	214,886.51	82,856.61	
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>						
0124	00010	1210	0000	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1328		07/01/2013/Load 2013-14 Original Budget for Monthl		15,865.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	308		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1841	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,158.54	
08/27/2013	GL_JOURNAL	PAY0297099	1496	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,158.54	
09/27/2013	GL_JOURNAL	PAY0298784	2398	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,201.26	
09/27/2013	GL_JOURNAL	0000298787	1566	PYE	09/30/2013/GL Encumbrance Process/112071 ;Salary f		0.00		0.00	10,811.32	0.00	
Number of Transactions 6							1,535.34	15,865.00	0.00	10,811.32	3,518.34	
Class Totals												
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00010	1308	0000	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1329		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	2144	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	7,773.15	
09/27/2013	GL_JOURNAL	PAY0298784	2775	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	14,121.23	
09/27/2013	GL_JOURNAL	0000298787	1905	PYE	09/30/2013/GL Encumbrance Process/126167 ;Salary f		0.00		0.00	81,229.42	0.00	
Number of Transactions 4							12,786.20	115,910.00	0.00	81,229.42	21,894.38	
Class Totals												
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00010	2231	0000	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	889		07/01/2013/Load 2013-14 Original Budget for Monthl		3,041.00		0.00	0.00	0.00	
Number of Transactions 1							3,041.00	3,041.00	0.00	0.00	0.00	
Class Totals												
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00010	2401	0000	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	890		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	891		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00		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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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>					
0124	00010	2401	0000	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	4106	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,009.16	
08/01/2013	GL_JOURNAL	PAY0295502	564	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	830.96	
08/27/2013	GL_JOURNAL	PAY0297099	3779	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,009.16	
09/27/2013	GL_JOURNAL	PAY0298784	5550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,263.65	
09/27/2013	GL_JOURNAL	0000298787	4032	PYE	09/30/2013/GL Encumbrance Process/126039 ;Salary f		0.00	0.00	54,082.45	0.00	
Number of Transactions 7						Totals	-2,156.38	72,039.00	0.00	54,082.45	20,112.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00010	2456	0000	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1119		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4683	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	119.12	
Number of Transactions 2						Totals	-119.12	0.00	0.00	0.00	119.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00010	3101	0000	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	322		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	323		07/01/2013/Load 2013-14 Original Budget for Benefi		1,309.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	309		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5304	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	95.58	
07/31/2013	GL_JOURNAL	PAY0295297	5303	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	641.28	
08/27/2013	GL_JOURNAL	PAY0297099	4991	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	95.58	
09/27/2013	GL_JOURNAL	PAY0298784	7119	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	99.10	
09/27/2013	GL_JOURNAL	0000298787	4812	PYE	09/30/2013/GL Encumbrance Process/112071 ;STRS for		0.00	0.00	891.93	0.00	
Number of Transactions 8						Totals	9,048.53	10,872.00	0.00	891.93	931.54

Number of Transactions 28						Class	Totals 0000s	24,135.57	217,727.00	0.00	147,015.12	46,576.31
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00010	3101	1110	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	320		07/01/2013/Load 2013-14 Original Budget for Benefi		40,940.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5305	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	4992	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	7121	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	5155	PYE	09/30/2013/GL Encumbrance Process/118628 ;STRS for		0.00	0.00	30,808.84			
Number of Transactions 5							Totals	-786.90	40,940.00	0.00	30,808.84	10,918.06

Number of Transactions 5 Class Totals 1000s -786.90 40,940.00 0.00 30,808.84 10,918.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00010	3101	4760	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	321		07/01/2013/Load 2013-14 Original Budget for Benefi		31,147.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5310	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	4995	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	7126	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	5310	PYE	09/30/2013/GL Encumbrance Process/114327 ;STRS for		0.00	0.00	17,728.14			
Number of Transactions 5							Totals	6,583.18	31,147.00	0.00	17,728.14	6,835.68

Number of Transactions 5 Class Totals 4000s 6,583.18 31,147.00 0.00 17,728.14 6,835.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00010	3201	0000	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	293		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9238	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-1,615.76	0.00	0.00	0.00	1,615.76

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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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>						
0124	00010	3202	0000	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020		3500		07/01/2013/Load 2013-14 Original Budget for Benefi		347.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020		3501		07/01/2013/Load 2013-14 Original Budget for Benefi		8,225.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		7363	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	701.20	
08/27/2013	GL_JOURNAL	PAY0297099		7014	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	687.57	
09/27/2013	GL_JOURNAL	PAY0298784		9759	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	831.11	
09/27/2013	GL_JOURNAL	0000298787		7040	PYE	09/30/2013/GL Encumbrance Process/145415 ;PERS_A f		0.00	0.00	6,188.11	0.00	
Number of Transactions 6							Totals	164.01	8,572.00	0.00	6,188.11	2,219.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00010	3301	0000	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020		5982		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020		5983		07/01/2013/Load 2013-14 Original Budget for Benefi		230.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340		310		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		9036	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	112.71	
07/31/2013	GL_JOURNAL	PAY0295297		9037	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	16.80	
08/27/2013	GL_JOURNAL	PAY0297099		8788	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	16.80	
09/27/2013	GL_JOURNAL	PAY0298784		12007	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,081.35	
09/27/2013	GL_JOURNAL	PAY0298784		12008	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.50	
09/27/2013	GL_JOURNAL	0000298787		8972	PYE	09/30/2013/GL Encumbrance Process/126167 ;OASDI fo		0.00	0.00	6,214.05	0.00	
09/27/2013	GL_JOURNAL	0000298787		8973	PYE	09/30/2013/GL Encumbrance Process/112071 ;FMED for		0.00	0.00	156.76	0.00	
Number of Transactions 10							Totals	-5,704.97	1,911.00	0.00	6,370.81	1,245.16

Number of Transactions 18 Class Totals 0000s -7,156.72 10,483.00 0.00 12,558.92 5,080.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00010	3301	1110	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		5980		07/01/2013/Load 2013-14 Original Budget for Benefi		7,196.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297		9038	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	641.38
08/27/2013	GL_JOURNAL	PAY0297099		8789	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	484.48
09/27/2013	GL_JOURNAL	PAY0298784		12010	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	502.70

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0124	00010	3301	1110	01000	0000	2014					
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	9301	PYE	09/30/2013/GL Encumbrance Process/113360 ;FMED for		0.00		0.00	4,521.74	0.00	
Number of Transactions 5						Totals	1,045.70	7,196.00	0.00	4,521.74	1,628.56	
Number of Transactions 5						Class	Totals 1000s	1,045.70	7,196.00	0.00	4,521.74	1,628.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0124	00010	3301	4760	01000	0000	2014					
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5981		07/01/2013/Load 2013-14 Original Budget for Benefi		5,474.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9042	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	429.56	
08/27/2013	GL_JOURNAL	PAY0297099	8791	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	425.67	
09/27/2013	GL_JOURNAL	PAY0298784	12014	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	346.44	
09/27/2013	GL_JOURNAL	0000298787	9455	PYE	09/30/2013/GL Encumbrance Process/126987 ;FMED for		0.00		0.00	3,115.85	0.00	
Number of Transactions 5						Totals	1,156.48	5,474.00	0.00	3,115.85	1,201.67	
Number of Transactions 5						Class	Totals 4000s	1,156.48	5,474.00	0.00	3,115.85	1,201.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0124	00010	3302	0000	01000	0000	2014					
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	423		07/01/2013/Load 2013-14 Original Budget for Benefi		233.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	424		07/01/2013/Load 2013-14 Original Budget for Benefi		5,511.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10983	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	468.83	
08/01/2013	GL_JOURNAL	PAY0295502	1167	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	63.56	
08/27/2013	GL_JOURNAL	PAY0297099	10691	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	459.71	
09/27/2013	GL_JOURNAL	PAY0298784	14576	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	555.67	
09/27/2013	GL_JOURNAL	0000298787	11029	PYE	09/30/2013/GL Encumbrance Process/145415 ;OASDI fo		0.00		0.00	4,137.31	0.00	
Number of Transactions 7						Totals	58.92	5,744.00	0.00	4,137.31	1,547.77	

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

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BUDGET 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>						
0124	00010	3421	0000	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2731		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	2732		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	16948	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.57			
09/27/2013	GL_JOURNAL	PAY0298784	16947	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	20.70			
09/27/2013	GL_JOURNAL	0000298787	13037	PYE	09/30/2013/GL Encumbrance Process/126167 ;VISION f		0.00	0.00	116.10			
09/27/2013	GL_JOURNAL	0000298787	13038	PYE	09/30/2013/GL Encumbrance Process/112071 ;VISION f		0.00	0.00	23.22			
Number of Transactions 6							Totals	-7.59	155.00	0.00	139.32	23.27

Number of Transactions 13 Class Totals 0000s 51.33 5,899.00 0.00 4,276.63 1,571.04

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0124	00010	3421	1110	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2729		07/01/2013/Load 2013-14 Original Budget for Benefi		903.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	16949	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	90.02			
09/27/2013	GL_JOURNAL	0000298787	13377	PYE	09/30/2013/GL Encumbrance Process/113360 ;VISION f		0.00	0.00	812.70			
Number of Transactions 3							Totals	0.28	903.00	0.00	812.70	90.02

Number of Transactions 3 Class Totals 1000s 0.28 903.00 0.00 812.70 90.02

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0124	00010	3421	4760	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2730		07/01/2013/Load 2013-14 Original Budget for Benefi		645.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	16952	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	51.44			
09/27/2013	GL_JOURNAL	0000298787	13531	PYE	09/30/2013/GL Encumbrance Process/114327 ;VISION f		0.00	0.00	464.40			
Number of Transactions 3							Totals	129.16	645.00	0.00	464.40	51.44

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	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3	Class	Totals 4000s	129.16	645.00	0.00	464.40	51.44

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0124	00010	3431	0000	01000	0000	2014
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292021	4817		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18972	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	15059	PYE	09/30/2013/GL Encumbrance Process/145415 ;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

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0124	00010	3441	0000	01000	0000	2014
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292021	6709		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	6710		07/01/2013/Load 2013-14 Original Budget for Benefi	193.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20848	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	172.46		
09/27/2013	GL_JOURNAL	PAY0298784	20849	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	21.43		
09/27/2013	GL_JOURNAL	0000298787	16852	PYE	09/30/2013/GL Encumbrance Process/112071 ;DENTAL f	0.00	0.00	173.34	0.00		
09/27/2013	GL_JOURNAL	0000298787	16851	PYE	09/30/2013/GL Encumbrance Process/126167 ;DENTAL f	0.00	0.00	866.70	0.00		
Number of Transactions 6						Totals	-77.93	1,156.00	0.00	1,040.04	193.89

Number of Transactions 9						Class	Totals 0000s	-77.85	1,414.00	0.00	1,272.24	219.61
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0124	00010	3441	1110	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												

06/27/2013	GL_BD_JRNL	ORG0292021	6707		07/01/2013/Load 2013-14 Original Budget for Benefi	6,741.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20850	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	750.05		
09/27/2013	GL_JOURNAL	0000298787	17191	PYE	09/30/2013/GL Encumbrance Process/118628 ;DENTAL f	0.00	0.00	6,066.90	0.00		
Number of Transactions 3						Totals	-75.95	6,741.00	0.00	6,066.90	750.05

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Class	Totals 1000s	-75.95	6,741.00	0.00	6,066.90	750.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00010	3441	4760	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG029201	6708		07/01/2013/Load 2013-14 Original Budget for Benefi	4,815.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20853	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	428.60		
09/27/2013	GL_JOURNAL	0000298787	17345	PYE	09/30/2013/GL Encumbrance Process/114327 ;DENTAL f	0.00		0.00	3,466.80	0.00		
Number of Transactions 3						Totals	919.60	4,815.00	0.00	3,466.80	428.60	
Number of Transactions 3						Class	Totals 4000s	919.60	4,815.00	0.00	3,466.80	428.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00010	3451	0000	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	69		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	22875	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	143.58		
09/27/2013	GL_JOURNAL	0000298787	18876	PYE	09/30/2013/GL Encumbrance Process/145415 ;DENTAL f	0.00		0.00	1,733.40	0.00		
Number of Transactions 3						Totals	49.02	1,926.00	0.00	1,733.40	143.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00010	3461	0000	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1961		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	1962		07/01/2013/Load 2013-14 Original Budget for Benefi	2,634.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,757.95		
09/27/2013	GL_JOURNAL	PAY0298784	24749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	216.63		
09/27/2013	GL_JOURNAL	0000298787	20668	PYE	09/30/2013/GL Encumbrance Process/126167 ;MEDICA f	0.00		0.00	11,852.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	20669	PYE	09/30/2013/GL Encumbrance Process/112071 ;MEDICA f	0.00		0.00	2,370.42	0.00		
Number of Transactions 6						Totals	-1,394.10	15,803.00	0.00	14,222.52	2,974.58	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 9						Class	Totals 0000s	-1,345.08	17,729.00	0.00	15,955.92	3,118.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00010	3461	1110	01000	0000	2014	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292022	1959		07/01/2013/Load 2013-14 Original Budget for Benefi	92,183.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24750	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	8,438.37		
09/27/2013	GL_JOURNAL	0000298787	21004	PYE	09/30/2013/GL Encumbrance Process/113360 ;MEDICA f	0.00		0.00	82,964.70	0.00		
Number of Transactions 3						Totals	779.93	92,183.00	0.00	82,964.70	8,438.37	
Number of Transactions 3						Class	Totals 1000s	779.93	92,183.00	0.00	82,964.70	8,438.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00010	3461	4760	01000	0000	2014	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292022	1960		07/01/2013/Load 2013-14 Original Budget for Benefi	65,845.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24753	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	6,763.16		
09/27/2013	GL_JOURNAL	0000298787	21158	PYE	09/30/2013/GL Encumbrance Process/114327 ;MEDICA f	0.00		0.00	47,408.40	0.00		
Number of Transactions 3						Totals	11,673.44	65,845.00	0.00	47,408.40	6,763.16	
Number of Transactions 3						Class	Totals 4000s	11,673.44	65,845.00	0.00	47,408.40	6,763.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00010	3471	0000	01000	0000	2014	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292022	4047		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	26759	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3,053.80		
09/27/2013	GL_JOURNAL	0000298787	22680	PYE	09/30/2013/GL Encumbrance Process/145415 ;MEDICA f	0.00		0.00	23,704.20	0.00		
Number of Transactions 3						Totals	-420.00	26,338.00	0.00	23,704.20	3,053.80	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0124	00010	3501	0000	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6113		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	6114		07/01/2013/Load 2013-14 Original Budget for Benefi		175.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	311		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12859	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3.88		
07/31/2013	GL_JOURNAL	PAY0295297	12860	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.58		
08/06/2013	GL_JOURNAL	PUE0295915	567	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.58		
08/06/2013	GL_JOURNAL	PUE0295915	566	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	3.89		
08/06/2013	GL_JOURNAL	PUE0295916	482	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.58		
08/06/2013	GL_JOURNAL	PUE0295916	481	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-3.88		
08/27/2013	GL_JOURNAL	PAY0297099	12595	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.58		
09/09/2013	GL_JOURNAL	PUE0297667	535	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.58		
09/09/2013	GL_JOURNAL	PUE0297669	502	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.58		
09/27/2013	GL_JOURNAL	PAY0298784	28763	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7.05		
09/27/2013	GL_JOURNAL	PAY0298784	28764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.60		
09/27/2013	GL_JOURNAL	0000298787	24466	PYE	09/30/2013/GL Encumbrance Process/126167 ;UNEMP fo		0.00	0.00	40.61		
09/27/2013	GL_JOURNAL	0000298787	24467	PYE	09/30/2013/GL Encumbrance Process/112071 ;UNEMP fo		0.00	0.00	5.41		
Number of Transactions 16						Totals	1,391.28	1,450.00	0.00	46.02	
Number of Transactions 19						Class	Totals 0000s	971.28	27,788.00	0.00	23,750.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	00010	3501	1110	01000	0000	2014			
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6111		07/01/2013/Load 2013-14 Original Budget for Benefi		5,459.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12861	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	25.43
08/06/2013	GL_JOURNAL	PUE0295915	564	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	25.42
08/06/2013	GL_JOURNAL	PUE0295916	479	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-25.43
08/27/2013	GL_JOURNAL	PAY0297099	12596	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	20.00
09/09/2013	GL_JOURNAL	PUE0297667	532	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	20.01
09/09/2013	GL_JOURNAL	PUE0297669	500	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-20.00
09/27/2013	GL_JOURNAL	PAY0298784	28766	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	20.75
09/27/2013	GL_JOURNAL	0000298787	24810	PYE	09/30/2013/GL Encumbrance Process/113360 ;UNEMP fo		0.00	0.00	186.73

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

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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>						
0124	00010	3501	1110	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 9						Totals	5,206.09	5,459.00	0.00	186.73	66.18	
Number of Transactions 9						Class	Totals 1000s	5,206.09	5,459.00	0.00	186.73	66.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00010	3501	4760	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6112		07/01/2013/Load 2013-14 Original Budget for Benefi		4,153.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12866	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	14.81		
08/06/2013	GL_JOURNAL	PUE0295915	565	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	14.81		
08/06/2013	GL_JOURNAL	PUE0295916	480	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-14.81		
08/27/2013	GL_JOURNAL	PAY0297099	12599	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	14.68		
09/09/2013	GL_JOURNAL	PUE0297667	533	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	-0.13		
09/09/2013	GL_JOURNAL	PUE0297667	534	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	14.81		
09/09/2013	GL_JOURNAL	PUE0297669	501	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-14.68		
09/27/2013	GL_JOURNAL	PAY0298784	28771	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.94		
09/27/2013	GL_JOURNAL	0000298787	24965	PYE	09/30/2013/GL Encumbrance Process/114327 ;UNEMP fo		0.00	0.00	107.43	0.00		
Number of Transactions 10						Totals	4,004.14	4,153.00	0.00	107.43	41.43	
Number of Transactions 10						Class	Totals 4000s	4,004.14	4,153.00	0.00	107.43	41.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00010	3502	0000	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	423		07/01/2013/Load 2013-14 Original Budget for Benefi		33.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	424		07/01/2013/Load 2013-14 Original Budget for Benefi		792.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14875	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.06		
08/01/2013	GL_JOURNAL	PAY0295502	2081	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.42		
08/06/2013	GL_JOURNAL	PUE0295915	3474	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	PUE0295915	3475	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.42		
08/06/2013	GL_JOURNAL	PUE0295915	3476	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.00		
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>						
0124	00010	3502	0000	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295916	2988	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	2989	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	14569	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3146	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	2935	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	31399	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	26606	PYE	09/30/2013/GL Encumbrance Process/145415 ;UNEMP fo		0.00	0.00	27.05			
Number of Transactions 14							Totals	787.84	825.00	0.00	27.05	10.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00010	3601	0000	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2905		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	2906		07/01/2013/Load 2013-14 Original Budget for Benefi		412.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	567	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	566	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	535	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	28614	PYE	09/30/2013/GL Encumbrance Process/126167 ;WKRCMP f		0.00	0.00	2,315.04			
09/27/2013	GL_JOURNAL	0000298787	28615	PYE	09/30/2013/GL Encumbrance Process/112071 ;WKRCMP f		0.00	0.00	308.12			
Number of Transactions 7							Totals	515.27	3,426.00	0.00	2,623.16	287.57

Number of Transactions 21 Class Totals 0000s 1,303.11 4,251.00 0.00 2,650.21 297.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	00010	3601	1110	01000	0000	2014			
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2903		07/01/2013/Load 2013-14 Original Budget for Benefi		12,902.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	564	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	532	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	28958	PYE	09/30/2013/GL Encumbrance Process/113360 ;WKRCMP f		0.00	0.00	10,643.07

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>				
0124	00010	3601	1110	01000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions 4 Totals -330.20 12,902.00 0.00 10,643.07 2,589.13

Number of Transactions 4 Class Totals 1000s -330.20 12,902.00 0.00 10,643.07 2,589.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	3601	4760	01000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2904		07/01/2013/Load 2013-14 Original Budget for Benefi		9,816.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	565	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	844.31
09/09/2013	GL_JOURNAL	PWC0297670	533	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	-7.67
09/09/2013	GL_JOURNAL	PWC0297670	534	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	844.31
09/27/2013	GL_JOURNAL	0000298787	29113	PYE	09/30/2013/GL Encumbrance Process/114327 ;WKRCMP f		0.00	0.00	6,124.27	0.00

Number of Transactions 5 Totals 2,010.78 9,816.00 0.00 6,124.27 1,680.95

Number of Transactions 5 Class Totals 4000s 2,010.78 9,816.00 0.00 6,124.27 1,680.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	3602	0000	01000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6083		07/01/2013/Load 2013-14 Original Budget for Benefi		79.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	6084		07/01/2013/Load 2013-14 Original Budget for Benefi		1,873.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3474	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.39
08/06/2013	GL_JOURNAL	PWE0295918	3475	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.68
08/06/2013	GL_JOURNAL	PWE0295918	3476	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	171.26
09/09/2013	GL_JOURNAL	PWC0297670	3146	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	171.26
09/27/2013	GL_JOURNAL	0000298787	30754	PYE	09/30/2013/GL Encumbrance Process/145415 ;WKRCMP f		0.00	0.00	1,541.35	0.00

Number of Transactions 7 Totals 41.06 1,952.00 0.00 1,541.35 369.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0124	00010	3701	0000	01000	0000	2014							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	149		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292024	150		07/01/2013/Load 2013-14 Original Budget for Benefi		125.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	399	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	46.95				
08/06/2013	GL_JOURNAL	PRM0295912	400	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	9.11				
09/09/2013	GL_JOURNAL	PRM0297666	445	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	9.11				
09/27/2013	GL_JOURNAL	0000298787	32763	PYE	09/30/2013/GL Encumbrance Process/112071 ;RM01 for		0.00	0.00	84.98				
09/27/2013	GL_JOURNAL	0000298787	32762	PYE	09/30/2013/GL Encumbrance Process/126167 ;RMC7 for		0.00	0.00	490.63				
Number of Transactions 7							Totals	184.22	825.00	0.00	575.61	65.17	
Number of Transactions 14							Class	Totals 0000s	225.28	2,777.00	0.00	2,116.96	434.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0124	00010	3701	1110	01000	0000	2014							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	147		07/01/2013/Load 2013-14 Original Budget for Benefi		3,901.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	397	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	399.55				
09/09/2013	GL_JOURNAL	PRM0297666	443	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	314.51				
09/27/2013	GL_JOURNAL	0000298787	33106	PYE	09/30/2013/GL Encumbrance Process/113360 ;RM01 for		0.00	0.00	2,935.23				
Number of Transactions 4							Totals	251.71	3,901.00	0.00	2,935.23	714.06	
Number of Transactions 4							Class	Totals 1000s	251.71	3,901.00	0.00	2,935.23	714.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0124	00010	3701	4760	01000	0000	2014							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	148		07/01/2013/Load 2013-14 Original Budget for Benefi		2,967.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	398	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	232.85				
09/09/2013	GL_JOURNAL	PRM0297666	444	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	232.85				
09/27/2013	GL_JOURNAL	0000298787	33261	PYE	09/30/2013/GL Encumbrance Process/114327 ;RM01 for		0.00	0.00	1,689.01				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0124	00010	3701	4760	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 4						Totals	812.29	2,967.00	0.00	1,689.01	465.70	
Number of Transactions 4						Class	Totals 4000s	812.29	2,967.00	0.00	1,689.01	465.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00010	3702	0000	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2317		07/01/2013/Load 2013-14 Original Budget for Benefi	11.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2318		07/01/2013/Load 2013-14 Original Budget for Benefi	244.00	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2300	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	20.37		
08/06/2013	GL_JOURNAL	PRM0295912	2301	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	2.82		
09/09/2013	GL_JOURNAL	PRM0297666	2374	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	20.37		
09/27/2013	GL_JOURNAL	0000298787	34902	PYE	09/30/2013/GL Encumbrance Process/145415 ;RM03 for	0.00	0.00	0.00	183.34	0.00		
Number of Transactions 6						Totals	28.10	255.00	0.00	183.34	43.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00010	3802	0000	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4396		07/01/2013/Load 2013-14 Original Budget for Benefi	42.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4397		07/01/2013/Load 2013-14 Original Budget for Benefi	988.00	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	1,030.00	1,030.00	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>						
0124	00010	3985	0000	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6185		07/01/2013/Load 2013-14 Original Budget for Benefi	184.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	6186		07/01/2013/Load 2013-14 Original Budget for Benefi	25.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33795	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	22.66		
09/27/2013	GL_JOURNAL	PAY0298784	33796	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1.87		
09/27/2013	GL_JOURNAL	0000298787	36606	PYE	09/30/2013/GL Encumbrance Process/126167 ;LIFE for	0.00	0.00	0.00	129.15	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	00010	3985	0000	01000	0000	2014			
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	36607	PYE	09/30/2013/GL Encumbrance Process/112071 ;LIFE for		0.00	0.00	17.19	0.00
Number of Transactions 6						Totals	38.13	209.00	0.00	146.34
Number of Transactions 14						Class	Totals 0000s	1,096.23	1,494.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	00010	3985	1110	01000	0000	2014			
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	6183		07/01/2013/Load 2013-14 Original Budget for Benefi		789.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33797	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	64.73
09/27/2013	GL_JOURNAL	0000298787	36949	PYE	09/30/2013/GL Encumbrance Process/113360 ;LIFE for		0.00	0.00	593.78	0.00
Number of Transactions 3						Totals	130.49	789.00	0.00	593.78
Number of Transactions 3						Class	Totals 1000s	130.49	789.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	00010	3985	4760	01000	0000	2014			
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	6184		07/01/2013/Load 2013-14 Original Budget for Benefi		600.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33800	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	37.25
09/27/2013	GL_JOURNAL	0000298787	37104	PYE	09/30/2013/GL Encumbrance Process/114327 ;LIFE for		0.00	0.00	341.66	0.00
Number of Transactions 3						Totals	221.09	600.00	0.00	341.66
Number of Transactions 3						Class	Totals 4000s	221.09	600.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	00010	3995	0000	01000	0000	2014			
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0124	00010	3995	0000	01000	0000	2014					
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	121				07/01/2013/Load 2013-14 Original Budget for Benefi	5.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	122				07/01/2013/Load 2013-14 Original Budget for Benefi	115.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35828	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.38	
09/27/2013	GL_JOURNAL	0000298787	38706	PYE			09/30/2013/GL Encumbrance Process/145415 ;LIFE for	0.00	0.00	85.99	0.00	
Number of Transactions 4							Totals	24.63	120.00	0.00	85.99	9.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0124	00010	5916	0000	01000	0000	2014					
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	4318				07/01/2013/Load 2013-14 Original Budget for Expens	3,678.00	0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	480	6192842047			08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.69	
08/19/2013	GL_JOURNAL	0000296619	481	6192842071			08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	22.89	
08/19/2013	GL_JOURNAL	0000296619	485	6192842096			08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.82	
08/19/2013	GL_JOURNAL	0000296619	486	6192842097			08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	22.72	
08/19/2013	GL_JOURNAL	0000296619	487	6192842098			08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	23.37	
08/19/2013	GL_JOURNAL	0000296619	491	6192842679			08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	23.51	
08/19/2013	GL_JOURNAL	0000296619	492	6192842738			08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	22.97	
08/19/2013	GL_JOURNAL	0000296619	493	6192842776			08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	22.59	
08/19/2013	GL_JOURNAL	0000296619	494	6192842872			08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	22.50	
08/19/2013	GL_JOURNAL	0000296619	490	6192842572			08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.45	
08/19/2013	GL_JOURNAL	0000296619	489	6192842178			08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	22.52	
08/19/2013	GL_JOURNAL	0000296619	488	6192842109			08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	22.77	
08/19/2013	GL_JOURNAL	0000296619	484	6192842087			08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.70	
08/19/2013	GL_JOURNAL	0000296619	483	6192842077			08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.55	
08/19/2013	GL_JOURNAL	0000296619	482	6192842076			08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.65	
Number of Transactions 16							Totals	3,358.30	3,678.00	0.00	0.00	319.70

Number of Transactions 20							Class	Totals 0000s	3,382.93	3,798.00	0.00	85.99	329.08
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Number of Transactions 267							Resource	Totals 00010	126,573.91	1,463,616.00	0.00	1,018,318.53	318,723.56
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0124	00011	1162	1110	01000	0000	2014							
DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	358		07/01/2013/Load 2013-14 Original Budget for Hourly		10,974.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	1454	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	8,011.92	10,974.00	0.00	0.00	2,962.08	
Number of Transactions 2							Class	Totals 1000s	8,011.92	10,974.00	0.00	0.00	2,962.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0124	00011	1162	4760	01000	0000	2014							
DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	242		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	1455	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-403.92	0.00	0.00	0.00	403.92	
Number of Transactions 2							Class	Totals 4000s	-403.92	0.00	0.00	0.00	403.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0124	00011	3101	1110	01000	0000	2014							
DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	856		07/01/2013/Load 2013-14 Original Budget for Benefi		905.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	5306	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	693.94	905.00	0.00	0.00	211.06	
Number of Transactions 2							Class	Totals 1000s	693.94	905.00	0.00	0.00	211.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0124	00011	3101	4760	01000	0000	2014							
DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	1262		07/31/2013/Open zero dollar strings./		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>			
0124	00011	3101	4760	01000	0000	2014			
DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_JOURNAL	PAY0295297	5311	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	-22.22	0.00	0.00
Number of Transactions 2						Class	Totals 4000s	-22.22	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	00011	3301	1110	01000	0000	2014			
DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6516		07/01/2013/Load 2013-14 Original Budget for Benefi		159.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9039	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	116.05	159.00	0.00
Number of Transactions 2						Class	Totals 1000s	116.05	159.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	00011	3301	4760	01000	0000	2014			
DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1980		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9043	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	-5.85	0.00	0.00
Number of Transactions 2						Class	Totals 4000s	-5.85	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	00011	3501	1110	01000	0000	2014			
DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6647		07/01/2013/Load 2013-14 Original Budget for Benefi		121.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12862	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>							
0124	00011	3501	1110	01000	0000	2014							
DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/06/2013	GL_JOURNAL	PUE0295915	568	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295916	483	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00				
Number of Transactions 4							Totals	119.52	121.00	0.00	0.00	1.48	
Number of Transactions 4							Class	Totals 1000s	119.52	121.00	0.00	0.00	1.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0124	00011	3501	4760	01000	0000	2014							
DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	2706		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	12867	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295915	569	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295916	484	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00				
Number of Transactions 4							Totals	-0.20	0.00	0.00	0.00	0.20	
Number of Transactions 4							Class	Totals 4000s	-0.20	0.00	0.00	0.00	0.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0124	00011	3601	1110	01000	0000	2014							
DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	3439		07/01/2013/Load 2013-14 Original Budget for Benefi		285.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	568	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	200.58	285.00	0.00	0.00	84.42	
Number of Transactions 2							Class	Totals 1000s	200.58	285.00	0.00	0.00	84.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0124	00011	3601	4760	01000	0000	2014							
DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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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>						
0124	00011	3601	4760	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	486		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	569	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	-11.51	0.00	0.00	11.51		
Number of Transactions 2						Class	Totals 4000s	-11.51	0.00	0.00	11.51	
Number of Transactions 24						Resource	Totals 00011	8,698.31	12,444.00	0.00	0.00	3,745.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00016	1118	1110	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1330		07/01/2013/Load 2013-14 Original Budget for Monthl		51,701.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1218	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,717.01		
Number of Transactions 2						Totals	47,983.99	51,701.00	0.00	0.00	3,717.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00016	1162	1110	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	294		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1743	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,373.28		
Number of Transactions 2						Totals	-1,373.28	0.00	0.00	0.00	1,373.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00016	3101	1110	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1027		07/01/2013/Load 2013-14 Original Budget for Benefi		4,265.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5307	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	306.65		
09/27/2013	GL_JOURNAL	PAY0298784	7122	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	113.30		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00016	3101	1110	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 3							Totals	3,845.05	4,265.00	0.00	0.00	419.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00016	3301	1110	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6687		07/01/2013/Load 2013-14 Original Budget for Benefi		750.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9040	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	53.90	
09/27/2013	GL_JOURNAL	PAY0298784	12011	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	19.91	
Number of Transactions 3							Totals	676.19	750.00	0.00	0.00	73.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00016	3421	1110	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3256		07/01/2013/Load 2013-14 Original Budget for Benefi		90.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	90.00	90.00	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>						
0124	00016	3441	1110	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7234		07/01/2013/Load 2013-14 Original Budget for Benefi		674.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	674.00	674.00	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>						
0124	00016	3461	1110	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2486		07/01/2013/Load 2013-14 Original Budget for Benefi		9,218.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	9,218.00	9,218.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00016	3501	1110	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6818		07/01/2013/Load 2013-14 Original Budget for Benefi		569.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12863	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	570	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	485	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	28767	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 5						Totals	566.45	569.00	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>					
0124	00016	3601	1110	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3610		07/01/2013/Load 2013-14 Original Budget for Benefi		1,344.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	570	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	1,238.07	1,344.00	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>					
0124	00016	3701	1110	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	682		07/01/2013/Load 2013-14 Original Budget for Benefi		406.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	401	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00		
Number of Transactions 2						Totals	376.78	406.00	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>					
0124	00016	3985	1110	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6718		07/01/2013/Load 2013-14 Original Budget for Benefi		82.00	0.00	0.00		
Number of Transactions 1						Totals	82.00	82.00	0.00	0.00	
Number of Transactions 23						Class	Totals 1000s	63,377.25	69,099.00	0.00	0.00

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0124	00016	3985	1110	01000	0000	2014							
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 23							Resource	Totals 00016	63,377.25	69,099.00	0.00	0.00	5,721.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0124	00018	1107	1110	01000	0000	2014							
DeptID 0124 - Garfield Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295340	312		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	190	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	5,009.05		
08/27/2013	GL_JOURNAL	PAY0297099	188	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	5,009.05		
09/27/2013	GL_JOURNAL	PAY0298784	209	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5,194.30		
09/27/2013	GL_JOURNAL	0000298787	246	PYE	09/30/2013/GL Encumbrance Process/102657 ;Salary f		0.00	0.00	0.00	46,748.70	0.00		
Number of Transactions 5							Totals	-61,961.10	0.00	0.00	46,748.70	15,212.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0124	00018	3101	1110	01000	0000	2014							
DeptID 0124 - Garfield Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295340	313		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5308	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	413.25		
08/27/2013	GL_JOURNAL	PAY0297099	4993	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	413.25		
09/27/2013	GL_JOURNAL	PAY0298784	7123	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	428.53		
09/27/2013	GL_JOURNAL	0000298787	5485	PYE	09/30/2013/GL Encumbrance Process/102657 ;STRS for		0.00	0.00	0.00	3,856.77	0.00		
Number of Transactions 5							Totals	-5,111.80	0.00	0.00	3,856.77	1,255.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0124	00018	3301	1110	01000	0000	2014							
DeptID 0124 - Garfield Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295340	314		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9041	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	72.63		
08/27/2013	GL_JOURNAL	PAY0297099	8790	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	72.63		
09/27/2013	GL_JOURNAL	PAY0298784	12012	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	75.34		
09/27/2013	GL_JOURNAL	0000298787	9617	PYE	09/30/2013/GL Encumbrance Process/102657 ;FMED for		0.00	0.00	0.00	677.86	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0124	00018	3301	1110	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	-898.46	0.00	0.00	677.86	220.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00018	3421	1110	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	393		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16950	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	13706	PYE	09/30/2013/GL Encumbrance Process/102657 ;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>					
0124	00018	3441	1110	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	394		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20851	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	17520	PYE	09/30/2013/GL Encumbrance Process/102657 ;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>					
0124	00018	3461	1110	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	395		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24751	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	21330	PYE	09/30/2013/GL Encumbrance Process/102657 ;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>					
0124	00018	3501	1110	01000	0000	2014					
DeptID 0124 - Garfield Elementary 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
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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>				
0124	00018	3501	1110	01000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	315		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12864	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	571	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	486	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	12597	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	536	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	503	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	28768	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	25141	PYE	09/30/2013/GL Encumbrance Process/102657 ;UNEMP fo		0.00	0.00	23.37	
Number of Transactions 9						Totals	-30.97	0.00	0.00	23.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00018	3601	1110	01000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	396		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	571	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	536	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29289	PYE	09/30/2013/GL Encumbrance Process/102657 ;WKRCMP f		0.00	0.00	1,332.34	
Number of Transactions 4						Totals	-1,617.86	0.00	0.00	1,332.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00018	3701	1110	01000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	397		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	402	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	446	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	33437	PYE	09/30/2013/GL Encumbrance Process/102657 ;RM01 for		0.00	0.00	367.44	
Number of Transactions 4						Totals	-446.18	0.00	0.00	367.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	00018	3985	1110	01000	0000	2014			
DeptID 0124 - Garfield Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0124	00018	3985	1110	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	398		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33798	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8.10			
09/27/2013	GL_JOURNAL	0000298787	37280	PYE	09/30/2013/GL Encumbrance Process/102657 ;LIFE for		0.00	0.00	74.33			
Number of Transactions 3						Totals	-82.43	0.00	0.00	74.33	8.10	
Number of Transactions 44						Class	Totals 1000s	-84,817.19	0.00	0.00	65,915.71	18,901.48
Number of Transactions 44						Resource	Totals 00018	-84,817.19	0.00	0.00	65,915.71	18,901.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00030	2201	0000	25000	8505	2014						
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy												
06/27/2013	GL_BD_JRNL	ORG0292017	892		07/01/2013/Load 2013-14 Original Budget for Monthl		31,512.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	893		07/01/2013/Load 2013-14 Original Budget for Monthl		43,628.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3161	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,305.41		
08/01/2013	GL_JOURNAL	PAY0295502	97	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	533.17		
08/27/2013	GL_JOURNAL	PAY0297099	2709	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,305.41		
09/27/2013	GL_JOURNAL	PAY0298784	4359	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,305.41		
09/27/2013	GL_JOURNAL	0000298787	3058	PYE	09/30/2013/GL Encumbrance Process/119822 ;Salary f		0.00	0.00	56,748.70	0.00		
Number of Transactions 7						Totals	-1,058.10	75,140.00	0.00	56,748.70	19,449.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00030	2253	0000	25000	8504	2014						
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy												
07/31/2013	GL_BD_JRNL	0000295343	901		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3689	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	244.37		
08/06/2013	GL_JOURNAL	PAY0295861	611	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	324.48		
09/27/2013	GL_JOURNAL	PAY0298784	5084	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	216.32		
Number of Transactions 4						Totals	-785.17	0.00	0.00	0.00	785.17	

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00030	3202	0000	25000	8504	2014					
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
08/06/2013	GL_BD_JRNL	0000295871	236		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	1288	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	37.13		
09/27/2013	GL_JOURNAL	PAY0298784	9765	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	24.75		
Number of Transactions 3							Totals	-61.88	0.00	0.00	61.88

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>						
0124	00030	3202	0000	25000	8505	2014						
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy												
06/27/2013	GL_BD_JRNL	ORG0292020	4054		07/01/2013/Load 2013-14 Original Budget for Benefi	8,579.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7369	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	721.46			
08/27/2013	GL_JOURNAL	PAY0297099	7019	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	721.46			
09/27/2013	GL_JOURNAL	PAY0298784	9766	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	721.46			
09/27/2013	GL_JOURNAL	0000298787	7564	PYE	09/30/2013/GL Encumbrance Process/119822 ;PERS_A f	0.00	0.00	6,493.19	0.00			
Number of Transactions 5							Totals	-78.57	8,579.00	0.00	6,493.19	2,164.38

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>					
0124	00030	3302	0000	25000	8504	2014					
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
07/31/2013	GL_BD_JRNL	0000295343	2363		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10989	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	18.69		
08/06/2013	GL_JOURNAL	PAY0295861	1986	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	24.82		
09/27/2013	GL_JOURNAL	PAY0298784	14583	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	16.55		
Number of Transactions 4							Totals	-60.06	0.00	0.00	60.06

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>			
0124	00030	3302	0000	25000	8505	2014			
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
06/27/2013	GL_BD_JRNL	ORG0292021	977		07/01/2013/Load 2013-14 Original Budget for Benefi	5,748.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10990	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	482.37
08/01/2013	GL_JOURNAL	PAY0295502	1169	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	40.79
08/27/2013	GL_JOURNAL	PAY0297099	10696	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	482.37

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

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>				
	0124	00030	3302	0000	25000	8505	2014				
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
09/27/2013	GL_JOURNAL	PAY0298784	14584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	482.36	
09/27/2013	GL_JOURNAL	0000298787	11609	PYE	09/30/2013/GL Encumbrance Process/119822 ;OASDI fo		0.00	0.00	4,341.28	0.00	
Number of Transactions 6						Totals	-81.17	5,748.00	0.00	4,341.28	1,487.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	00030	3431	0000	25000	8505	2014				
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/27/2013	GL_BD_JRNL	ORG0292021	5270		07/01/2013/Load 2013-14 Original Budget for Benefi		239.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18976	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.79	
09/27/2013	GL_JOURNAL	0000298787	15524	PYE	09/30/2013/GL Encumbrance Process/119822 ;VISION f		0.00	0.00	214.79	0.00	
Number of Transactions 3						Totals	0.42	239.00	0.00	214.79	23.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	00030	3451	0000	25000	8505	2014				
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/27/2013	GL_BD_JRNL	ORG0292022	522		07/01/2013/Load 2013-14 Original Budget for Benefi		1,782.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22879	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	198.23	
09/27/2013	GL_JOURNAL	0000298787	19341	PYE	09/30/2013/GL Encumbrance Process/119822 ;DENTAL f		0.00	0.00	1,603.40	0.00	
Number of Transactions 3						Totals	-19.63	1,782.00	0.00	1,603.40	198.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	00030	3471	0000	25000	8505	2014				
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/27/2013	GL_BD_JRNL	ORG0292022	4500		07/01/2013/Load 2013-14 Original Budget for Benefi		24,363.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26763	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,608.41	
09/27/2013	GL_JOURNAL	0000298787	23145	PYE	09/30/2013/GL Encumbrance Process/119822 ;MEDICA f		0.00	0.00	21,926.39	0.00	
Number of Transactions 3						Totals	828.20	24,363.00	0.00	21,926.39	1,608.41

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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00030	3502	0000	25000	8504	2014					
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
07/31/2013	GL_BD_JRNL	0000295343	3100		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14881	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.12
08/06/2013	GL_JOURNAL	PAY0295861	2816	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.16
08/06/2013	GL_JOURNAL	PUE0295915	3477	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.12
08/06/2013	GL_JOURNAL	PUE0295915	3478	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.16
08/06/2013	GL_JOURNAL	PUE0295916	2990	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.16
08/06/2013	GL_JOURNAL	PUE0295916	2991	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.12
09/27/2013	GL_JOURNAL	PAY0298784	31406	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.11
Number of Transactions 8							Totals	-0.39	0.00	0.00	0.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00030	3502	0000	25000	8505	2014					
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/27/2013	GL_BD_JRNL	ORG0292023	977		07/01/2013/Load 2013-14 Original Budget for Benefi		827.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14882	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	3.15
08/01/2013	GL_JOURNAL	PAY0295502	2083	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.27
08/06/2013	GL_JOURNAL	PUE0295915	3479	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.27
08/06/2013	GL_JOURNAL	PUE0295915	3480	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	3.15
08/06/2013	GL_JOURNAL	PUE0295916	2992	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-3.15
08/06/2013	GL_JOURNAL	PUE0295916	2993	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.27
08/27/2013	GL_JOURNAL	PAY0297099	14574	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	3.15
09/09/2013	GL_JOURNAL	PUE0297667	3147	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	3.15
09/09/2013	GL_JOURNAL	PUE0297669	2936	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-3.15
09/27/2013	GL_JOURNAL	PAY0298784	31407	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.15
09/27/2013	GL_JOURNAL	0000298787	27186	PYE	09/30/2013/GL Encumbrance Process/119822 ;UNEMP fo		0.00	0.00	28.37	0.00	0.00
Number of Transactions 12							Totals	788.91	827.00	0.00	9.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00030	3602	0000	25000	8504	2014					
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
08/06/2013	GL_BD_JRNL	0000295919	487		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3477	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	6.96
08/06/2013	GL_JOURNAL	PWE0295918	3478	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	9.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0124	00030	3602	0000	25000	8504	2014				
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 3						Totals	-16.21	0.00	0.00	16.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00030	3602	0000	25000	8505	2014				
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2013	GL_BD_JRNL	ORG0292023	6637		07/01/2013/Load 2013-14 Original Budget for Benefi		1,954.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3480	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	179.70
08/06/2013	GL_JOURNAL	PWE0295918	3479	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	15.20
09/09/2013	GL_JOURNAL	PWC0297670	3147	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	179.70
09/27/2013	GL_JOURNAL	0000298787	31334	PYE	09/30/2013/GL Encumbrance Process/119822 ;WKRCMP f		0.00	0.00	1,617.34	0.00
Number of Transactions 5						Totals	-37.94	1,954.00	0.00	374.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00030	3702	0000	25000	8505	2014				
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
08/06/2013	GL_BD_JRNL	0000295919	94		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2302	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	2303	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	2375	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00030	3802	0000	25000	8505	2014				
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2013	GL_BD_JRNL	ORG0292024	4950		07/01/2013/Load 2013-14 Original Budget for Benefi		1,030.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,030.00	1,030.00	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>				
0124	00030	3995	0000	25000	8505	2014				
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0124	00030	3995	0000	25000	8505	2014					
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/27/2013	GL_BD_JRNL	ORG0292025	659		07/01/2013/Load 2013-14 Original Budget for Benefi	119.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35832	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.83		
09/27/2013	GL_JOURNAL	0000298787	39196	PYE	09/30/2013/GL Encumbrance Process/119822 ;LIFE for	0.00	0.00	90.23	0.00		

Number of Transactions 3					Totals	18.94	119.00	0.00	90.23	9.83	

Number of Transactions 74					Class	Totals 0000s	467.35	119,781.00	0.00	93,063.69	26,249.96

Number of Transactions 74					Resource	Totals 00030	467.35	119,781.00	0.00	93,063.69	26,249.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00031	4302	0000	01000	7003	2014					
DeptID 0124 - Garfield Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	648		07/01/2013/Load Preliminary budget (25% of SBB budge	1,250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	648		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1428		07/01/2013/Load 2013-14 Original Budget for Expens	5,000.00	0.00	0.00	0.00		
07/02/2013	REQ_PREENC	0000235578	1		Waxie Sanitary Supply/126741/5100 CLEAN & SOFT WHI	0.00	34.80	0.00	0.00		
07/02/2013	REQ_PREENC	0000235578	10		Waxie Sanitary Supply/126741/5GL WAXIE MIRAGE	0.00	360.00	0.00	0.00		
07/02/2013	REQ_PREENC	0000235578	9		Waxie Sanitary Supply/126741/02000 SCOTT HARD ROLL	0.00	193.50	0.00	0.00		
07/02/2013	REQ_PREENC	0000235578	8		Waxie Sanitary Supply/126741/07006 SCOTT CORELESS	0.00	198.50	0.00	0.00		
07/02/2013	REQ_PREENC	0000235578	7		Waxie Sanitary Supply/126741/WAXIE BLUE WONDER JAN	0.00	40.25	0.00	0.00		
07/02/2013	REQ_PREENC	0000235578	6		Waxie Sanitary Supply/126741/70CHD HYDRA SCRUBBING	0.00	35.50	0.00	0.00		
07/02/2013	REQ_PREENC	0000235578	5		Waxie Sanitary Supply/126741/24X24 6 MIC CORELESS	0.00	24.20	0.00	0.00		
07/02/2013	REQ_PREENC	0000235578	4		Waxie Sanitary Supply/126741/ROUND SHAPED BOWL BRU	0.00	5.92	0.00	0.00		
07/02/2013	REQ_PREENC	0000235578	3		Waxie Sanitary Supply/126741/WX GERMICIDAL ULTRA B	0.00	29.80	0.00	0.00		
07/02/2013	REQ_PREENC	0000235578	2		Waxie Sanitary Supply/126741/4603 FEATHER DUSTER-2	0.00	27.80	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	45		07/02/2013/Upload final custodial supply allocatio	-5,000.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	211		07/02/2013/Upload final custodial supply allocatio	5,000.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	45		07/02/2013/Upload final custodial supply allocatio	5,000.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	211		07/02/2013/Upload final custodial supply allocatio	-5,000.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292371	45		07/02/2013/Upload final custodial supply allocatio	-5,000.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292371	211		07/02/2013/Upload final custodial supply allocatio	5,000.00	0.00	0.00	0.00		
07/09/2013	PO_POENC	0000211531	2	R0000235578	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	-27.80	0.00	0.00		
07/09/2013	PO_POENC	0000211531	2	R0000235578	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	-30.02	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0124	00031	4302	0000	01000	7003	2014			
DeptID 0124 - Garfield Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/09/2013	PO_POENC	0000211531	2	R0000235578	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	30.02
07/09/2013	PO_POENC	0000211531	2	R0000235578	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	30.02
07/09/2013	PO_POENC	0000211531	3	R0000235578	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	-32.18
07/09/2013	PO_POENC	0000211531	3	R0000235578	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	32.18
07/09/2013	PO_POENC	0000211531	3	R0000235578	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	32.18
07/09/2013	PO_POENC	0000211531	1	R0000235578	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	-34.80	0.00
07/09/2013	PO_POENC	0000211531	1	R0000235578	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	-37.58
07/09/2013	PO_POENC	0000211531	1	R0000235578	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	37.58
07/09/2013	PO_POENC	0000211531	1	R0000235578	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	37.58
07/09/2013	PO_POENC	0000211531	3	R0000235578	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-29.80	0.00
07/09/2013	PO_POENC	0000211531	4	R0000235578	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00	0.00	6.39
07/09/2013	PO_POENC	0000211531	4	R0000235578	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00	0.00	6.39
07/09/2013	PO_POENC	0000211531	4	R0000235578	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00	0.00	-6.39
07/09/2013	PO_POENC	0000211531	4	R0000235578	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00	-5.92	0.00
07/09/2013	PO_POENC	0000211531	5	R0000235578	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	26.14
07/09/2013	PO_POENC	0000211531	5	R0000235578	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	26.14
07/09/2013	PO_POENC	0000211531	5	R0000235578	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	-26.14
07/09/2013	PO_POENC	0000211531	5	R0000235578	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	-24.20	0.00
07/09/2013	PO_POENC	0000211531	6	R0000235578	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	61.34
07/09/2013	PO_POENC	0000211531	6	R0000235578	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	38.34
07/09/2013	PO_POENC	0000211531	6	R0000235578	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	-61.34
07/09/2013	PO_POENC	0000211531	6	R0000235578	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	-35.50	0.00
07/09/2013	PO_POENC	0000211531	7	R0000235578	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	43.47
07/09/2013	PO_POENC	0000211531	7	R0000235578	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	43.47
07/09/2013	PO_POENC	0000211531	7	R0000235578	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-43.47
07/09/2013	PO_POENC	0000211531	7	R0000235578	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	-40.25	0.00
07/09/2013	PO_POENC	0000211531	8	R0000235578	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	214.38
07/09/2013	PO_POENC	0000211531	8	R0000235578	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	214.38
07/09/2013	PO_POENC	0000211531	8	R0000235578	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	-214.38
07/09/2013	PO_POENC	0000211531	8	R0000235578	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-198.50	0.00
07/09/2013	PO_POENC	0000211531	9	R0000235578	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	208.98
07/09/2013	PO_POENC	0000211531	9	R0000235578	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	208.98
07/09/2013	PO_POENC	0000211531	9	R0000235578	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-208.98
07/09/2013	PO_POENC	0000211531	9	R0000235578	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-193.50	0.00
07/09/2013	PO_POENC	0000211531	10	R0000235578	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	388.80
07/09/2013	PO_POENC	0000211531	10	R0000235578	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	388.80
07/09/2013	PO_POENC	0000211531	10	R0000235578	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	-388.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0124	00031	4302	0000	01000	7003	2014			
DeptID 0124 - Garfield Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/09/2013	PO_POENC	0000211531	10	R0000235578	WAXIE-001/5GL WAXIE MIRAGE		0.00	-360.00	0.00
07/12/2013	AP_VOUCHER	00690909	1	P0000211531	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	0.00
07/12/2013	AP_VOUCHER	00690909	1	P0000211531	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	-37.58
07/12/2013	AP_VOUCHER	00690909	2	P0000211531	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	0.00
07/12/2013	AP_VOUCHER	00690909	2	P0000211531	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	-30.02
07/12/2013	AP_VOUCHER	00690909	3	P0000211531	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00
07/12/2013	AP_VOUCHER	00690909	3	P0000211531	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-32.18
07/12/2013	AP_VOUCHER	00690909	4	P0000211531	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00	0.00	0.00
07/12/2013	AP_VOUCHER	00690909	4	P0000211531	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00	0.00	-6.39
07/12/2013	AP_VOUCHER	00690909	5	P0000211531	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	0.00
07/12/2013	AP_VOUCHER	00690909	5	P0000211531	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	-26.14
07/12/2013	AP_VOUCHER	00690909	6	P0000211531	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	0.00
07/12/2013	AP_VOUCHER	00690909	6	P0000211531	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-38.34
07/12/2013	AP_VOUCHER	00690909	7	P0000211531	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	0.00
07/12/2013	AP_VOUCHER	00690909	7	P0000211531	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-43.47
07/12/2013	AP_VOUCHER	00690909	8	P0000211531	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00
07/12/2013	AP_VOUCHER	00690909	8	P0000211531	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-214.38
07/12/2013	AP_VOUCHER	00690909	9	P0000211531	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
07/12/2013	AP_VOUCHER	00690909	9	P0000211531	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-208.98
07/12/2013	AP_VOUCHER	00690909	10	P0000211531	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	0.00
07/12/2013	AP_VOUCHER	00690909	10	P0000211531	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	-388.80
09/12/2013	REQ_PREENC	0000240713	10		Waxie Sanitary Supply/126741/WAXIE KLEEN-BRITE GAL		0.00	61.75	0.00
09/12/2013	REQ_PREENC	0000240713	9		Waxie Sanitary Supply/126741/W8430 DELUXE FLOCKED		0.00	34.80	0.00
09/12/2013	REQ_PREENC	0000240713	8		Waxie Sanitary Supply/126741/SW7(3) CM YELLOW 16-3		0.00	91.70	0.00
09/12/2013	REQ_PREENC	0000240713	7		Waxie Sanitary Supply/126741/40X48 16N CORELESS RO		0.00	95.60	0.00
09/12/2013	REQ_PREENC	0000240713	6		Waxie Sanitary Supply/126741/33X39 1.3 MIL BLACK S		0.00	99.60	0.00
09/12/2013	REQ_PREENC	0000240713	5		Waxie Sanitary Supply/126741/91552 KLEENEX LUXURY		0.00	104.00	0.00
09/12/2013	REQ_PREENC	0000240713	4		Waxie Sanitary Supply/126741/8644 NITRILE DISP POW		0.00	65.00	0.00
09/12/2013	REQ_PREENC	0000240713	3		Waxie Sanitary Supply/126741/02000 SCOTT HARD ROLL		0.00	232.20	0.00
09/12/2013	REQ_PREENC	0000240713	2		Waxie Sanitary Supply/126741/07006 SCOTT CORELESS		0.00	238.20	0.00
09/12/2013	REQ_PREENC	0000240713	1		Waxie Sanitary Supply/126741/PALMOLIVE ULTRA DISH		0.00	45.68	0.00
09/13/2013	PO_POENC	0000215972	10	R0000240713	WAXIE-001/WAXIE KLEEN-BRITE GALLON-4X1		0.00	-61.75	0.00
09/13/2013	PO_POENC	0000215972	10	R0000240713	WAXIE-001/WAXIE KLEEN-BRITE GALLON-4X1		0.00	0.00	66.69
09/13/2013	PO_POENC	0000215972	9	R0000240713	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00	-34.80	0.00
09/13/2013	PO_POENC	0000215972	4	R0000240713	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	-65.00	0.00
09/13/2013	PO_POENC	0000215972	4	R0000240713	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	0.00	70.20
09/13/2013	PO_POENC	0000215972	3	R0000240713	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-232.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0124	00031	4302	0000	01000	7003	2014						
DeptID 0124 - Garfield Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/13/2013	PO_POENC	0000215972	9	R0000240713	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00		0.00	37.58	0.00	
09/13/2013	PO_POENC	0000215972	8	R0000240713	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR		0.00		-91.70	0.00	0.00	
09/13/2013	PO_POENC	0000215972	8	R0000240713	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR		0.00		0.00	99.04	0.00	
09/13/2013	PO_POENC	0000215972	7	R0000240713	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00		-95.60	0.00	0.00	
09/13/2013	PO_POENC	0000215972	7	R0000240713	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00		0.00	103.25	0.00	
09/13/2013	PO_POENC	0000215972	6	R0000240713	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		-99.60	0.00	0.00	
09/13/2013	PO_POENC	0000215972	6	R0000240713	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	107.57	0.00	
09/13/2013	PO_POENC	0000215972	5	R0000240713	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		-104.00	0.00	0.00	
09/13/2013	PO_POENC	0000215972	5	R0000240713	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00	112.32	0.00	
09/13/2013	PO_POENC	0000215972	3	R0000240713	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	250.78	0.00	
09/13/2013	PO_POENC	0000215972	2	R0000240713	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		-238.20	0.00	0.00	
09/13/2013	PO_POENC	0000215972	2	R0000240713	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	257.26	0.00	
09/13/2013	PO_POENC	0000215972	1	R0000240713	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ		0.00		-45.68	0.00	0.00	
09/13/2013	PO_POENC	0000215972	1	R0000240713	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ		0.00		0.00	49.33	0.00	
09/18/2013	AP_VOUCHER	00701435	3	P0000215972	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-250.78	0.00	
09/18/2013	AP_VOUCHER	00701435	3	P0000215972	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	0.00	250.78	
09/18/2013	AP_VOUCHER	00701435	2	P0000215972	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	-257.26	0.00	
09/18/2013	AP_VOUCHER	00701435	1	P0000215972	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -2		0.00		0.00	0.00	49.33	
09/18/2013	AP_VOUCHER	00701435	1	P0000215972	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -2		0.00		0.00	-49.33	0.00	
09/18/2013	AP_VOUCHER	00701435	2	P0000215972	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	0.00	257.26	
09/18/2013	AP_VOUCHER	00701435	4	P0000215972	WAXIE-001/8644 NITRILE DISP POWDER FREEG		0.00		0.00	0.00	70.20	
09/18/2013	AP_VOUCHER	00701435	4	P0000215972	WAXIE-001/8644 NITRILE DISP POWDER FREEG		0.00		0.00	-70.20	0.00	
09/18/2013	AP_VOUCHER	00701435	5	P0000215972	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00		0.00	0.00	112.32	
09/18/2013	AP_VOUCHER	00701435	5	P0000215972	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00		0.00	-112.32	0.00	
09/18/2013	AP_VOUCHER	00701435	6	P0000215972	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	0.00	107.57	
09/18/2013	AP_VOUCHER	00701435	6	P0000215972	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	-107.57	0.00	
09/18/2013	AP_VOUCHER	00701435	7	P0000215972	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00		0.00	0.00	103.25	
09/18/2013	AP_VOUCHER	00701435	7	P0000215972	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00		0.00	-103.25	0.00	
09/18/2013	AP_VOUCHER	00701435	8	P0000215972	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV		0.00		0.00	0.00	37.58	
09/18/2013	AP_VOUCHER	00701435	8	P0000215972	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV		0.00		0.00	-37.58	0.00	
09/18/2013	AP_VOUCHER	00701435	9	P0000215972	WAXIE-001/WAXIE KLEEN-BRITE GALLON-4X1		0.00		0.00	0.00	66.69	
09/18/2013	AP_VOUCHER	00701435	9	P0000215972	WAXIE-001/WAXIE KLEEN-BRITE GALLON-4X1		0.00		0.00	-66.69	0.00	
09/20/2013	AP_VOUCHER	00701699	1	P0000215972	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE		0.00		0.00	-99.04	0.00	
09/20/2013	AP_VOUCHER	00701699	1	P0000215972	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE		0.00		0.00	0.00	99.04	
Number of Transactions 129							Totals	2,796.68	5,000.00	0.00	0.00	2,203.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Number of Transactions 129						2,796.68	5,000.00	0.00	0.00	2,203.32

Number of Transactions 129						2,796.68	5,000.00	0.00	0.00	2,203.32
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DeptID Resource Account Class Fund Extended Budget Period
0124 02500 2253 0000 25000 8505 2014

DeptID 0124 - Garfield Elementary Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy

08/26/2013	GL_BD_JRNL	0000297103	109		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	3331	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	973.44
09/09/2013	GL_JOURNAL	PAY0297650	637	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	1,189.76
09/27/2013	GL_JOURNAL	PAY0298784	5085	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	108.16

Number of Transactions 4						Totals	-2,271.36	0.00	0.00	0.00	2,271.36
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DeptID Resource Account Class Fund Extended Budget Period
0124 02500 3202 0000 25000 8505 2014

DeptID 0124 - Garfield Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy

08/26/2013	GL_BD_JRNL	0000297103	110		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7020	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	111.38
09/09/2013	GL_JOURNAL	PAY0297650	1345	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	136.13
09/27/2013	GL_JOURNAL	PAY0298784	9767	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.38

Number of Transactions 4						Totals	-259.89	0.00	0.00	0.00	259.89
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DeptID Resource Account Class Fund Extended Budget Period
0124 02500 3302 0000 25000 8505 2014

DeptID 0124 - Garfield Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy

08/26/2013	GL_BD_JRNL	0000297103	111		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	10697	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	74.47
09/09/2013	GL_JOURNAL	PAY0297650	2067	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	91.02
09/27/2013	GL_JOURNAL	PAY0298784	14585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.28

Number of Transactions 4						Totals	-173.77	0.00	0.00	0.00	173.77
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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>					
0124	02500	3502	0000	25000	8505	2014					
DeptID 0124 - Garfield Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
08/26/2013	GL_BD_JRNL	0000297103	112		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	14575	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.48		
09/09/2013	GL_JOURNAL	PAY0297650	3007	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.60		
09/09/2013	GL_JOURNAL	PUE0297667	3148	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.49		
09/09/2013	GL_JOURNAL	PUE0297667	3149	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.59		
09/09/2013	GL_JOURNAL	PUE0297669	2937	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.60		
09/09/2013	GL_JOURNAL	PUE0297669	2938	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.48		
09/27/2013	GL_JOURNAL	PAY0298784	31408	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.05		
Number of Transactions 8						Totals	-1.13	0.00	0.00	1.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	02500	3602	0000	25000	8505	2014					
DeptID 0124 - Garfield Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
09/09/2013	GL_BD_JRNL	0000297671	183		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	3148	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	27.74		
09/09/2013	GL_JOURNAL	PWC0297670	3149	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	33.91		
Number of Transactions 3						Totals	-61.65	0.00	0.00	61.65	
Number of Transactions 23						Class	Totals 0000s	-2,767.80	0.00	0.00	2,767.80
Number of Transactions 23						Resource	Totals 02500	-2,767.80	0.00	0.00	2,767.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	08000	4301	1110	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298490	46		09/20/2013/Transfer of appropriations for 08000 ca		8,176.00	0.00	0.00		
Number of Transactions 1						Totals	8,176.00	8,176.00	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>			
0124	08000	5735	1110	01000	0000	2014			
DeptID 0124 - Garfield Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
09/18/2013	GL_BD_JRNL	0000298337	321		09/18/2013/Transfer of appropriations for ABS depo		180.00	0.00	0.00
09/18/2013	GL_BD_JRNL	0000298337	320		09/18/2013/Transfer of appropriations for ABS depo		270.00	0.00	0.00
09/18/2013	GL_BD_JRNL	0000298337	319		09/18/2013/Transfer of appropriations for ABS depo		280.00	0.00	0.00
09/18/2013	GL_BD_JRNL	0000298337	318		09/18/2013/Transfer of appropriations for ABS depo		180.00	0.00	0.00
09/18/2013	GL_BD_JRNL	0000298337	317		09/18/2013/Transfer of appropriations for ABS depo		350.00	0.00	0.00

Number of Transactions 5 Totals 1,260.00 1,260.00 0.00 0.00 0.00

Number of Transactions 6 Class Totals 1000s 9,436.00 9,436.00 0.00 0.00 0.00

Number of Transactions 6 Resource Totals 08000 9,436.00 9,436.00 0.00 0.00 0.00

DeptID Resource Account Class Fund Extended Budget Period

0124 30100 1109 1110 01000 0000 2014
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292054	1331		07/01/2013/Load 2013-14 Original Budget for Monthl		63,585.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	993	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,624.20
08/27/2013	GL_JOURNAL	PAY0297099	976	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,624.20
09/27/2013	GL_JOURNAL	PAY0298784	1190	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,831.67
09/27/2013	GL_JOURNAL	0000298787	1125	PYE	09/30/2013/GL Encumbrance Process/100956 ;Salary f		0.00	0.00	52,485.04	0.00

Number of Transactions 5 Totals -5,980.11 63,585.00 0.00 52,485.04 17,080.07

DeptID Resource Account Class Fund Extended Budget Period

0124 30100 3101 1110 01000 0000 2014
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292020	1252		07/01/2013/Load 2013-14 Original Budget for Benefi		5,246.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5309	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	464.00
08/27/2013	GL_JOURNAL	PAY0297099	4994	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	464.00
09/27/2013	GL_JOURNAL	PAY0298784	7124	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	481.12
09/27/2013	GL_JOURNAL	0000298787	5653	PYE	09/30/2013/GL Encumbrance Process/100956 ;STRS for		0.00	0.00	4,330.02	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	30100	3101	1110	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 5						Totals	-493.14	5,246.00	0.00	4,330.02	1,409.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	30100	3301	1110	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6912		07/01/2013/Load 2013-14 Original Budget for Benefi	922.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	922.00	922.00	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>					
0124	30100	3421	1110	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3405		07/01/2013/Load 2013-14 Original Budget for Benefi	110.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16951	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	10.93	
09/27/2013	GL_JOURNAL	0000298787	13869	PYE	09/30/2013/GL Encumbrance Process/100956 ;VISION f	0.00		0.00	98.69	0.00	
Number of Transactions 3						Totals	0.38	110.00	0.00	98.69	10.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	30100	3441	1110	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7383		07/01/2013/Load 2013-14 Original Budget for Benefi	819.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20852	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	91.08	
09/27/2013	GL_JOURNAL	0000298787	17684	PYE	09/30/2013/GL Encumbrance Process/100956 ;DENTAL f	0.00		0.00	736.70	0.00	
Number of Transactions 3						Totals	-8.78	819.00	0.00	736.70	91.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	30100	3461	1110	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2635		07/01/2013/Load 2013-14 Original Budget for Benefi	11,194.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24752	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	775.34	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0124	30100	3461	1110	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	21494	PYE	09/30/2013/GL Encumbrance Process/100956 ;MEDICA f	0.00	0.00	10,074.29	0.00		
Number of Transactions 3						Totals	344.37	11,194.00	0.00	10,074.29	775.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	30100	3501	1110	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7043		07/01/2013/Load 2013-14 Original Budget for Benefi	699.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12865	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.81		
08/06/2013	GL_JOURNAL	PUE0295915	572	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.81		
08/06/2013	GL_JOURNAL	PUE0295916	487	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.81		
08/27/2013	GL_JOURNAL	PAY0297099	12598	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.81		
09/09/2013	GL_JOURNAL	PUE0297667	537	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.81		
09/09/2013	GL_JOURNAL	PUE0297669	504	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.81		
09/27/2013	GL_JOURNAL	PAY0298784	28769	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.92		
09/27/2013	GL_JOURNAL	0000298787	25309	PYE	09/30/2013/GL Encumbrance Process/100956 ;UNEMP fo	0.00	0.00	26.24	0.00		
Number of Transactions 9						Totals	664.22	699.00	0.00	26.24	8.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	30100	3601	1110	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3835		07/01/2013/Load 2013-14 Original Budget for Benefi	1,653.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	572	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	160.29		
09/09/2013	GL_JOURNAL	PWC0297670	537	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	160.29		
09/27/2013	GL_JOURNAL	0000298787	29457	PYE	09/30/2013/GL Encumbrance Process/100956 ;WKRCMP f	0.00	0.00	1,495.82	0.00		
Number of Transactions 4						Totals	-163.40	1,653.00	0.00	1,495.82	320.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	30100	3701	1110	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	836		07/01/2013/Load 2013-14 Original Budget for Benefi	500.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	403	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	44.21		
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		

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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>						
0124	30100	3701	1110	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	447	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	33605	PYE	09/30/2013/GL Encumbrance Process/100956 ;RM01 for		0.00	0.00	412.53			
Number of Transactions 4							Totals	-0.95	500.00	0.00	412.53	88.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	30100	3985	1110	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6868		07/01/2013/Load 2013-14 Original Budget for Benefi		101.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33799	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	37447	PYE	09/30/2013/GL Encumbrance Process/100956 ;LIFE for		0.00	0.00	83.45			
Number of Transactions 3							Totals	8.46	101.00	0.00	83.45	9.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	30100	5209	1110	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	649		07/01/2013/Load Preliminary budget (25% of SBB budge		1,770.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	649		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,770.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	2647		07/01/2013/Load 2013-14 Original Budget for Expens		7,080.00	0.00	0.00			
Number of Transactions 3							Totals	7,080.00	7,080.00	0.00	0.00	0.00
Number of Transactions 43			Class	Totals 1000s			2,373.05	91,909.00	0.00	69,742.78	19,793.17	
Number of Transactions 43			Resource	Totals 30100			2,373.05	91,909.00	0.00	69,742.78	19,793.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	30103	2281	0000	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	359		07/01/2013/Load 2013-14 Original Budget for Hourly		500.00	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0124	30103	2281	0000	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	30103	2455	0000	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	360		07/01/2013/Load 2013-14 Original Budget for Hourly		500.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4625	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	97.43
Number of Transactions 2						Totals	402.57	500.00	0.00	0.00	97.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	30103	3202	0000	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4304		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00		0.00	0.00	0.00
Number of Transactions 1						Totals	114.00	114.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	30103	3302	0000	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1227		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10982	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	7.45
Number of Transactions 2						Totals	69.55	77.00	0.00	0.00	7.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	30103	3502	0000	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1227		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14874	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.05
08/06/2013	GL_JOURNAL	PUE0295915	3481	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.05
08/06/2013	GL_JOURNAL	PUE0295916	2994	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0124	30103	3502	0000	01000	0000	2014					
	DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 4							Totals	10.95	11.00	0.00	0.00	0.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0124	30103	3602	0000	01000	0000	2014					
	DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6887			07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3481	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2.78	
Number of Transactions 2							Totals	23.22	26.00	0.00	0.00	2.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0124	30103	4301	0000	01000	0000	2014					
	DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	650			07/01/2013/Load Preliminary budget (25% of SBB budge		64.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	650			07/01/2013/Reverse Preliminary budget (25% of SBB bu		-64.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	598			07/01/2013/Load 2013-14 Original Budget for Expens		255.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	255.00	255.00	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>					
	0124	30103	4304	0000	01000	0000	2014					
	DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	651			07/01/2013/Load Preliminary budget (25% of SBB budge		50.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	651			07/01/2013/Reverse Preliminary budget (25% of SBB bu		-50.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1761			07/01/2013/Load 2013-14 Original Budget for Expens		200.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	200.00	200.00	0.00	0.00	0.00
Number of Transactions 18							Class Totals 0000s	1,575.29	1,683.00	0.00	0.00	107.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	30103	4304	0000	01000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										

Number of Transactions 18		Resource	Totals 30103		1,575.29	1,683.00	0.00	0.00	107.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	33100	2101	5770	01000	4262	2014				
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	894		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	895		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	896		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	897		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2589	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	4,700.85
08/27/2013	GL_JOURNAL	PAY0297099	2261	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	4,850.95
09/27/2013	GL_JOURNAL	PAY0298784	3320	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	4,529.56
09/27/2013	GL_JOURNAL	0000298787	2337	PYE	09/30/2013/GL Encumbrance Process/116765 ;Salary f	0.00	0.00	0.00	34,447.95	0.00

Number of Transactions 8			Totals		15,110.69	63,640.00	0.00	34,447.95	14,081.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	33100	2104	5750	01000	4216	2014				
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	898		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2746	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	2,221.86
08/27/2013	GL_JOURNAL	PAY0297099	2416	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	1,953.30
09/27/2013	GL_JOURNAL	PAY0298784	3676	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	2,042.82
09/27/2013	GL_JOURNAL	0000298787	2664	PYE	09/30/2013/GL Encumbrance Process/145955 ;Salary f	0.00	0.00	0.00	17,579.70	0.00

Number of Transactions 5			Totals		209.32	24,007.00	0.00	17,579.70	6,217.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	33100	2151	5770	01000	4262	2014				
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	627		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2850	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	292.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>				
0124	33100	2151	5770	01000	4262	2014				
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 2					Totals	-292.81	0.00	0.00	0.00	292.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	33100	2154	5750	01000	4216	2014				
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	716		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2951	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,291.08
09/27/2013	GL_JOURNAL	PAY0298784	4129	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	737.76
Number of Transactions 3					Totals	-2,028.84	0.00	0.00	0.00	2,028.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	33100	3202	5750	01000	4216	2014				
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4437		07/01/2013/Load 2013-14 Original Budget for Benefi		2,741.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7364	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	371.22
08/27/2013	GL_JOURNAL	PAY0297099	7015	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	223.50
09/27/2013	GL_JOURNAL	PAY0298784	9760	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	223.50
09/27/2013	GL_JOURNAL	0000298787	7807	PYE	09/30/2013/GL Encumbrance Process/145955 ;PERS_A f		0.00	0.00	2,011.47	0.00
Number of Transactions 5					Totals	-88.69	2,741.00	0.00	2,011.47	818.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	33100	3202	5770	01000	4262	2014				
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4438		07/01/2013/Load 2013-14 Original Budget for Benefi		7,266.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7366	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	544.87
08/27/2013	GL_JOURNAL	PAY0297099	7016	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	555.04
09/27/2013	GL_JOURNAL	PAY0298784	9762	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	518.27
09/27/2013	GL_JOURNAL	0000298787	7909	PYE	09/30/2013/GL Encumbrance Process/116765 ;PERS_A f		0.00	0.00	3,941.52	0.00
Number of Transactions 5					Totals	1,706.30	7,266.00	0.00	3,941.52	1,618.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	33100	3302	5750	01000	4216	2014						
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1360		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10984	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	10692	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14577	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	11856	PYE	09/30/2013/GL Encumbrance Process/145955 ;OASDI fo		0.00	0.00	1,344.85			
Number of Transactions 5							Totals	134.83	1,837.00	0.00	1,344.85	357.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	33100	3302	5770	01000	4262	2014						
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1361		07/01/2013/Load 2013-14 Original Budget for Benefi		4,868.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10986	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	10693	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	11958	PYE	09/30/2013/GL Encumbrance Process/116765 ;OASDI fo		0.00	0.00	2,635.26			
Number of Transactions 5							Totals	1,133.14	4,868.00	0.00	2,635.26	1,099.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	33100	3431	5750	01000	4216	2014						
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5527		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18973	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	15747	PYE	09/30/2013/GL Encumbrance Process/145955 ;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>			
0124	33100	3431	5770	01000	4262	2014			
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	5528		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18974	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	15845	PYE	09/30/2013/GL Encumbrance Process/116765 ;VISION f		0.00	0.00	348.30

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 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>				
0124	33100	3431	5770	01000	4262	2014				
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	129.12	516.00	0.00	348.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	33100	3451	5750	01000	4216	2014				
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	779		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22876	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	19565	PYE	09/30/2013/GL Encumbrance Process/145955 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	33100	3451	5770	01000	4262	2014				
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	780		07/01/2013/Load 2013-14 Original Budget for Benefi		3,852.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22877	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.45
09/27/2013	GL_JOURNAL	0000298787	19663	PYE	09/30/2013/GL Encumbrance Process/116765 ;DENTAL f		0.00	0.00	2,600.10	0.00
Number of Transactions 3						Totals	930.45	3,852.00	0.00	2,600.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	33100	3471	5750	01000	4216	2014				
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4757		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	26760	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	23366	PYE	09/30/2013/GL Encumbrance Process/145955 ;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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	33100	3471	5770	01000	4262	2014				
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	33100	3471	5770	01000	4262	2014					
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4758		07/01/2013/Load 2013-14 Original Budget for Benefi		52,676.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26761	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,512.44		
09/27/2013	GL_JOURNAL	0000298787	23464	PYE	09/30/2013/GL Encumbrance Process/116765 ;MEDICA f		0.00	0.00	35,556.30		

Number of Transactions 3					Totals		13,607.26	52,676.00	0.00	35,556.30	3,512.44

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>					
0124	33100	3502	5750	01000	4216	2014					
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1360		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14876	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	3483	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	3482	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.65		
08/06/2013	GL_JOURNAL	PUE0295916	2995	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	14570	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	3150	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	2939	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	31400	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	27433	PYE	09/30/2013/GL Encumbrance Process/145955 ;UNEMP fo		0.00	0.00	8.79		

Number of Transactions 10					Totals		251.61	264.00	0.00	8.79	3.60

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>			
0124	33100	3502	5770	01000	4262	2014			
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	1361		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14878	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	3484	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	3485	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	2996	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	14571	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	3151	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	2940	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	31402	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	27535	PYE	09/30/2013/GL Encumbrance Process/116765 ;UNEMP fo		0.00	0.00	17.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0124	33100	3502	5770	01000	4262	2014			
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 10 Totals 675.58 700.00 0.00 17.22 7.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	33100	3602	5750	01000	4216	2014			
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	7020		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3482	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	36.80
08/06/2013	GL_JOURNAL	PWE0295918	3483	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	63.32
09/09/2013	GL_JOURNAL	PWC0297670	3150	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	55.67
09/27/2013	GL_JOURNAL	0000298787	31581	PYE	09/30/2013/GL Encumbrance Process/145955 ;WKRCMP f		0.00	0.00	501.02	0.00

Number of Transactions 5 Totals -32.81 624.00 0.00 501.02 155.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	33100	3602	5770	01000	4262	2014			
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	7021		07/01/2013/Load 2013-14 Original Budget for Benefi		1,655.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3484	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	8.35
08/06/2013	GL_JOURNAL	PWE0295918	3485	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	133.97
09/09/2013	GL_JOURNAL	PWC0297670	3151	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	138.25
09/27/2013	GL_JOURNAL	0000298787	31683	PYE	09/30/2013/GL Encumbrance Process/116765 ;WKRCMP f		0.00	0.00	981.78	0.00

Number of Transactions 5 Totals 392.65 1,655.00 0.00 981.78 280.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	33100	3702	5750	01000	4216	2014			
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	3016		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2304	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	7.75
09/09/2013	GL_JOURNAL	PRM0297666	2376	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.82
09/27/2013	GL_JOURNAL	0000298787	35584	PYE	09/30/2013/GL Encumbrance Process/145955 ;RM05 for		0.00	0.00	61.35	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0124	33100	3702	5750	01000	4216	2014							
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
Number of Transactions 4							Totals	8.08	84.00	0.00	61.35	14.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0124	33100	3702	5770	01000	4262	2014							
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	3017		07/01/2013/Load 2013-14 Original Budget for Benefi		222.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2305	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	16.41		
09/09/2013	GL_JOURNAL	PRM0297666	2377	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	16.93		
09/27/2013	GL_JOURNAL	0000298787	35686	PYE	09/30/2013/GL Encumbrance Process/116765 ;RM05 for		0.00		0.00	120.21	0.00		
Number of Transactions 4							Totals	68.45	222.00	0.00	120.21	33.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0124	33100	3995	5750	01000	4216	2014							
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	944		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35829	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.05		
09/27/2013	GL_JOURNAL	0000298787	39430	PYE	09/30/2013/GL Encumbrance Process/145955 ;LIFE for		0.00		0.00	27.95	0.00		
Number of Transactions 3							Totals	7.00	38.00	0.00	27.95	3.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0124	33100	3995	5770	01000	4262	2014							
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	945		07/01/2013/Load 2013-14 Original Budget for Benefi		101.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35830	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5.97		
09/27/2013	GL_JOURNAL	0000298787	39532	PYE	09/30/2013/GL Encumbrance Process/116765 ;LIFE for		0.00		0.00	54.78	0.00		
Number of Transactions 3							Totals	40.25	101.00	0.00	54.78	5.97	
Number of Transactions 100							Class	Totals 5000s	32,184.51	179,352.00	0.00	115,073.45	32,094.04

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	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>			
0124	33100	3995	5770	01000	4262	2014			
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions	100	Resource	Totals	33100	32,184.51	179,352.00	0.00	115,073.45	32,094.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	42030	1109	4760	01000	0000	2014			
DeptID 0124 - Garfield Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	1332		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	994	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,448.91
08/27/2013	GL_JOURNAL	PAY0297099	977	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,448.91
09/27/2013	GL_JOURNAL	PAY0298784	1191	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,502.34
09/27/2013	GL_JOURNAL	0000298787	1193	PYE	09/30/2013/GL Encumbrance Process/119282 ;Salary f	0.00	0.00	13,521.06	0.00

Number of Transactions	5		Totals		780.78	18,702.00	0.00	13,521.06	4,400.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	42030	3101	4760	01000	0000	2014			
DeptID 0124 - Garfield Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1690		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	5312	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	119.54
08/27/2013	GL_JOURNAL	PAY0297099	4996	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	119.54
09/27/2013	GL_JOURNAL	PAY0298784	7127	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	123.94
09/27/2013	GL_JOURNAL	0000298787	5817	PYE	09/30/2013/GL Encumbrance Process/119282 ;STRS for	0.00	0.00	1,115.49	0.00

Number of Transactions	5		Totals		64.49	1,543.00	0.00	1,115.49	363.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	42030	3301	4760	01000	0000	2014			
DeptID 0124 - Garfield Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7350		07/01/2013/Load 2013-14 Original Budget for Benefi	271.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9044	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	21.01
08/27/2013	GL_JOURNAL	PAY0297099	8792	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	21.01
09/27/2013	GL_JOURNAL	PAY0298784	12015	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	21.79
09/27/2013	GL_JOURNAL	0000298787	9936	PYE	09/30/2013/GL Encumbrance Process/119282 ;FMED for	0.00	0.00	196.06	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>				
0124	42030	3301	4760	01000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	11.13	271.00	0.00	196.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	42030	3421	4760	01000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3693		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16953	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.22
09/27/2013	GL_JOURNAL	0000298787	14028	PYE	09/30/2013/GL Encumbrance Process/119282 ;VISION f		0.00	0.00	29.03	0.00
Number of Transactions 3						Totals	32.75	65.00	0.00	29.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	42030	3441	4760	01000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7671		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20854	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.79
09/27/2013	GL_JOURNAL	0000298787	17844	PYE	09/30/2013/GL Encumbrance Process/119282 ;DENTAL f		0.00	0.00	216.68	0.00
Number of Transactions 3						Totals	238.53	482.00	0.00	216.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	42030	3461	4760	01000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2923		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24754	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.18
09/27/2013	GL_JOURNAL	0000298787	21653	PYE	09/30/2013/GL Encumbrance Process/119282 ;MEDICA f		0.00	0.00	2,963.03	0.00
Number of Transactions 3						Totals	3,484.79	6,585.00	0.00	2,963.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	42030	3501	4760	01000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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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>						
0124	42030	3501	4760	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7482		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12868	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.73		
08/06/2013	GL_JOURNAL	PUE0295915	573	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.72		
08/06/2013	GL_JOURNAL	PUE0295916	488	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.73		
08/27/2013	GL_JOURNAL	PAY0297099	12600	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.72		
09/09/2013	GL_JOURNAL	PUE0297667	538	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.72		
09/09/2013	GL_JOURNAL	PUE0297669	505	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.72		
09/27/2013	GL_JOURNAL	PAY0298784	28772	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.75		
09/27/2013	GL_JOURNAL	0000298787	25473	PYE	09/30/2013/GL Encumbrance Process/119282 ;UNEMP fo		0.00	0.00	6.76	0.00		
Number of Transactions 9							Totals	197.05	206.00	0.00	6.76	2.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	42030	3601	4760	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4273		07/01/2013/Load 2013-14 Original Budget for Benefi		486.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	573	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	41.29		
09/09/2013	GL_JOURNAL	PWC0297670	538	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	41.29		
09/27/2013	GL_JOURNAL	0000298787	29621	PYE	09/30/2013/GL Encumbrance Process/119282 ;WKRCMP f		0.00	0.00	385.35	0.00		
Number of Transactions 4							Totals	18.07	486.00	0.00	385.35	82.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	42030	3701	4760	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1128		07/01/2013/Load 2013-14 Original Budget for Benefi		147.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	404	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	11.39		
09/09/2013	GL_JOURNAL	PRM0297666	448	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	11.39		
09/27/2013	GL_JOURNAL	0000298787	33769	PYE	09/30/2013/GL Encumbrance Process/119282 ;RM01 for		0.00	0.00	106.28	0.00		
Number of Transactions 4							Totals	17.94	147.00	0.00	106.28	22.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	42030	3985	4760	01000	0000	2014			
DeptID 0124 - Garfield Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	42030	3985	4760	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7160		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33801	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.34			
09/27/2013	GL_JOURNAL	0000298787	37611	PYE	09/30/2013/GL Encumbrance Process/119282 ;LIFE for		0.00	0.00	21.50			
Number of Transactions 3							Totals	6.16	30.00	0.00	21.50	2.34

Number of Transactions 44												
Class							Totals 4000s	4,851.69	28,517.00	0.00	18,561.24	5,104.07

Number of Transactions 44												
Resource							Totals 42030	4,851.69	28,517.00	0.00	18,561.24	5,104.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	53100	2201	0000	13000	8505	2014						
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292017	899		07/01/2013/Load 2013-14 Original Budget for Monthl		5,561.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3160	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	471.14			
08/01/2013	GL_JOURNAL	PAY0295502	96	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	43.23			
08/27/2013	GL_JOURNAL	PAY0297099	2708	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	471.14			
09/27/2013	GL_JOURNAL	PAY0298784	4358	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	471.14			
09/27/2013	GL_JOURNAL	0000298787	3282	PYE	09/30/2013/GL Encumbrance Process/119822 ;Salary f		0.00	0.00	4,240.22			
Number of Transactions 6							Totals	-135.87	5,561.00	0.00	4,240.22	1,456.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	53100	3202	0000	13000	8505	2014						
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292020	4665		07/01/2013/Load 2013-14 Original Budget for Benefi		635.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7368	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	53.91			
08/27/2013	GL_JOURNAL	PAY0297099	7018	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	53.91			
09/27/2013	GL_JOURNAL	PAY0298784	9764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	53.91			
09/27/2013	GL_JOURNAL	0000298787	8188	PYE	09/30/2013/GL Encumbrance Process/119822 ;PERS_A f		0.00	0.00	485.17			
Number of Transactions 5							Totals	-11.90	635.00	0.00	485.17	161.73

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>						
0124	53100	3302	0000	13000	8505	2014						
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1588		07/01/2013/Load 2013-14 Original Budget for Benefi		425.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10988	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	36.04	
08/01/2013	GL_JOURNAL	PAY0295502	1168	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	3.31	
08/27/2013	GL_JOURNAL	PAY0297099	10695	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	36.04	
09/27/2013	GL_JOURNAL	PAY0298784	14582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	36.04	
09/27/2013	GL_JOURNAL	0000298787	12237	PYE	09/30/2013/GL Encumbrance Process/119822 ;OASDI fo		0.00		0.00	324.37	0.00	
Number of Transactions 6							Totals	-10.80	425.00	0.00	324.37	111.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	53100	3431	0000	13000	8505	2014						
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	5753		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18975	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.93	
09/27/2013	GL_JOURNAL	0000298787	16121	PYE	09/30/2013/GL Encumbrance Process/119822 ;VISION f		0.00		0.00	17.42	0.00	
Number of Transactions 3							Totals	-0.35	19.00	0.00	17.42	1.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	53100	3451	0000	13000	8505	2014						
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	1005		07/01/2013/Load 2013-14 Original Budget for Benefi		144.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22878	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	16.07	
09/27/2013	GL_JOURNAL	0000298787	19939	PYE	09/30/2013/GL Encumbrance Process/119822 ;DENTAL f		0.00		0.00	130.01	0.00	
Number of Transactions 3							Totals	-2.08	144.00	0.00	130.01	16.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	53100	3471	0000	13000	8505	2014					
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	4983		07/01/2013/Load 2013-14 Original Budget for Benefi		1,975.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26762	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	92.69
09/27/2013	GL_JOURNAL	0000298787	23740	PYE	09/30/2013/GL Encumbrance Process/119822 ;MEDICA f		0.00		0.00	1,777.82	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	53100	3471	0000	13000	8505	2014				
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

Number of Transactions	3	Totals				104.49	1,975.00	0.00	1,777.82	92.69
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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>				
0124	53100	3502	0000	13000	8505	2014				
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										

06/27/2013	GL_BD_JRNL	ORG0292023	1588				07/01/2013/Load 2013-14 Original Budget for Benefi	61.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14880	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.24
08/01/2013	GL_JOURNAL	PAY0295502	2082	PAYROLL			07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.02
08/06/2013	GL_JOURNAL	PUE0295915	3486	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.02
08/06/2013	GL_JOURNAL	PUE0295915	3487	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.24
08/06/2013	GL_JOURNAL	PUE0295916	2997	No Jrnl Ref			07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.24
08/06/2013	GL_JOURNAL	PUE0295916	2998	No Jrnl Ref			07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.02
08/27/2013	GL_JOURNAL	PAY0297099	14573	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.24
09/09/2013	GL_JOURNAL	PUE0297667	3152	No Jrnl Ref			08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.24
09/09/2013	GL_JOURNAL	PUE0297669	2941	No Jrnl Ref			08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.24
09/27/2013	GL_JOURNAL	PAY0298784	31405	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.24
09/27/2013	GL_JOURNAL	0000298787	27814	PYE			09/30/2013/GL Encumbrance Process/119822 ;UNEMP fo	0.00	0.00	2.12	0.00

Number of Transactions	12	Totals				58.14	61.00	0.00	2.12	0.74
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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>				
0124	53100	3602	0000	13000	8505	2014				
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										

06/27/2013	GL_BD_JRNL	ORG0292023	7248				07/01/2013/Load 2013-14 Original Budget for Benefi	145.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3486	No Jrnl Ref			07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	1.23
08/06/2013	GL_JOURNAL	PWE0295918	3487	No Jrnl Ref			07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	13.43
09/09/2013	GL_JOURNAL	PWC0297670	3152	No Jrnl Ref			08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	13.43
09/27/2013	GL_JOURNAL	0000298787	31962	PYE			09/30/2013/GL Encumbrance Process/119822 ;WKRCMP f	0.00	0.00	120.85	0.00

Number of Transactions	5	Totals				-3.94	145.00	0.00	120.85	28.09
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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>				
0124	53100	3702	0000	13000	8505	2014				
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>				
0124	53100	3702	0000	13000	8505	2014				
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
08/06/2013	GL_BD_JRNL	0000295919	95		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2306	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	2307	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	2378	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>				
0124	53100	3802	0000	13000	8505	2014				
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292024	5065		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00	0.00	0.00	
Number of Transactions 1						Totals	76.00	76.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	53100	3995	0000	13000	8505	2014				
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292025	1171		07/01/2013/Load 2013-14 Original Budget for Benefi		9.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35831	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	39810	PYE	09/30/2013/GL Encumbrance Process/119822 ;LIFE for		0.00	0.00	6.74	
Number of Transactions 3						Totals	1.52	9.00	0.00	
Number of Transactions 51						Class	Totals 0000s	75.21	9,050.00	0.00
Number of Transactions 51						Resource	Totals 53100	75.21	9,050.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	60101	5100	7110	01000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/17/2013	REQ_PREENC	0000236470	1		YMCA/109298/PrimeTime Program Services (ASES) as p		0.00	225,521.48	0.00	
09/12/2013	GL_BD_JRNL	0000297923	282		09/12/2013/Transfer of appropriations from resourc		225,522.00	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>				
0124	60101	5100	7110	01000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.52	225,522.00	225,521.48	0.00
Number of Transactions 2						Class	Totals 7000s	0.52	225,522.00	225,521.48
Number of Transactions 2						Resource	Totals 60101	0.52	225,522.00	225,521.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	60102	1157	7110	01000	0163	2014				
DeptID 0124 - Garfield Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	35		09/12/2013/Transfer of appropriations from resourc		12,386.00	0.00	0.00	
Number of Transactions 1						Totals	12,386.00	12,386.00	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>				
0124	60102	3101	7110	01000	0163	2014				
DeptID 0124 - Garfield Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	144		09/12/2013/Transfer of appropriations from resourc		1,022.00	0.00	0.00	
Number of Transactions 1						Totals	1,022.00	1,022.00	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>				
0124	60102	3301	7110	01000	0163	2014				
DeptID 0124 - Garfield Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	253		09/12/2013/Transfer of appropriations from resourc		180.00	0.00	0.00	
Number of Transactions 1						Totals	180.00	180.00	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>				
0124	60102	3501	7110	01000	0163	2014				
DeptID 0124 - Garfield Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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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>					
	0124	60102	3501	7110	01000	0163	2014					
	DeptID 0124 - Garfield Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	362		09/12/2013/Transfer of appropriations from resourc			136.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		136.00	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>					
	0124	60102	3601	7110	01000	0163	2014					
	DeptID 0124 - Garfield Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	471		09/12/2013/Transfer of appropriations from resourc			322.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		322.00	0.00	0.00	0.00	
Number of Transactions 5						Class	Totals 7000s	14,046.00	0.00	0.00	0.00	
Number of Transactions 5						Resource	Totals 60102	14,046.00	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>					
	0124	61051	1107	0001	12000	0000	2014					
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1333		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	194	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	1,826.99	
08/27/2013	GL_JOURNAL	PAY0297099	192	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1,826.99	
09/27/2013	GL_JOURNAL	PAY0298784	213	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,894.17	
09/27/2013	GL_JOURNAL	0000298787	410	PYE	09/30/2013/GL Encumbrance Process/115684 ;Salary f			0.00	0.00	17,047.53	0.00	
Number of Transactions 5						Totals		18,538.32	41,134.00	0.00	17,047.53	5,548.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0124	61051	1162	0001	12000	0000	2014					
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
07/31/2013	GL_BD_JRNL	0000295343	244		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1457	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	1,884.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
0124	61051	1162	0001	12000	0000	2014			
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									

Number of Transactions 2 Totals -1,884.96 0.00 0.00 0.00 1,884.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	61051	2101	0001	12000	0000	2014			
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									

06/27/2013	GL_BD_JRNL	ORG0292017	900		07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	901		07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2590	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,742.16
08/27/2013	GL_JOURNAL	PAY0297099	2262	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,742.16
09/27/2013	GL_JOURNAL	PAY0298784	3321	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,764.18
09/27/2013	GL_JOURNAL	0000298787	2449	PYE	09/30/2013/GL Encumbrance Process/147438 ;Salary f	0.00	0.00	15,877.58	0.00

Number of Transactions 6 Totals 1,969.92 23,096.00 0.00 15,877.58 5,248.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	61051	3101	0001	12000	0000	2014			
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	1807		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	5316	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	284.02
08/27/2013	GL_JOURNAL	PAY0297099	5000	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	150.73
09/27/2013	GL_JOURNAL	PAY0298784	7131	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	156.27
09/27/2013	GL_JOURNAL	0000298787	5911	PYE	09/30/2013/GL Encumbrance Process/115684 ;STRS for	0.00	0.00	1,406.42	0.00

Number of Transactions 5 Totals 1,396.56 3,394.00 0.00 1,406.42 591.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	61051	3202	0001	12000	0000	2014			
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	4874		07/01/2013/Load 2013-14 Original Budget for Benefi	2,637.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7367	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	99.67
08/27/2013	GL_JOURNAL	PAY0297099	7017	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	99.67
09/27/2013	GL_JOURNAL	PAY0298784	9763	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	99.67
09/27/2013	GL_JOURNAL	0000298787	8252	PYE	09/30/2013/GL Encumbrance Process/147439 ;PERS A f	0.00	0.00	897.02	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0124	61051	3202	0001	12000 0000 2014						
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
Number of Transactions 5						Totals	1,440.97	2,637.00	0.00	897.02	299.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0124	61051	3301	0001	12000 0000 2014						
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7467		07/01/2013/Load 2013-14 Original Budget for Benefi	596.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9048	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	53.82	
08/27/2013	GL_JOURNAL	PAY0297099	8796	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	26.50	
09/27/2013	GL_JOURNAL	PAY0298784	12019	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	27.47	
09/27/2013	GL_JOURNAL	0000298787	10022	PYE	09/30/2013/GL Encumbrance Process/115684 ;FMED for	0.00		0.00	247.19	0.00	
Number of Transactions 5						Totals	241.02	596.00	0.00	247.19	107.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0124	61051	3302	0001	12000 0000 2014						
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1797		07/01/2013/Load 2013-14 Original Budget for Benefi	1,767.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10987	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	133.29	
08/27/2013	GL_JOURNAL	PAY0297099	10694	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	133.28	
09/27/2013	GL_JOURNAL	PAY0298784	14581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	134.96	
09/27/2013	GL_JOURNAL	0000298787	12301	PYE	09/30/2013/GL Encumbrance Process/147438 ;OASDI fo	0.00		0.00	1,214.64	0.00	
Number of Transactions 5						Totals	150.83	1,767.00	0.00	1,214.64	401.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0124	61051	3421	0001	12000 0000 2014						
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3797		07/01/2013/Load 2013-14 Original Budget for Benefi	172.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16957	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	6.43	
09/27/2013	GL_JOURNAL	0000298787	14121	PYE	09/30/2013/GL Encumbrance Process/115684 ;VISION f	0.00		0.00	58.05	0.00	
Number of Transactions 3						Totals	107.52	172.00	0.00	58.05	6.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0124	61051	3441	0001	12000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7775		07/01/2013/Load 2013-14 Original Budget for Benefi		1,284.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20858	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	53.58	
09/27/2013	GL_JOURNAL	0000298787	17937	PYE	09/30/2013/GL Encumbrance Process/115684 ;DENTAL f		0.00	0.00	433.35	
							-----	-----	-----	
Number of Transactions 3					Totals		797.07	1,284.00	0.00	433.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	61051	3461	0001	12000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3027		07/01/2013/Load 2013-14 Original Budget for Benefi		17,559.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24758	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	274.35	
09/27/2013	GL_JOURNAL	0000298787	21746	PYE	09/30/2013/GL Encumbrance Process/115684 ;MEDICA f		0.00	0.00	5,926.05	
							-----	-----	-----	
Number of Transactions 3					Totals		11,358.60	17,559.00	0.00	5,926.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	61051	3501	0001	12000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7599		07/01/2013/Load 2013-14 Original Budget for Benefi		452.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12872	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.86	
08/06/2013	GL_JOURNAL	PUE0295915	575	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.94	
08/06/2013	GL_JOURNAL	PUE0295915	574	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.91	
08/06/2013	GL_JOURNAL	PUE0295916	489	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.86	
08/27/2013	GL_JOURNAL	PAY0297099	12604	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.91	
09/09/2013	GL_JOURNAL	PUE0297667	539	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.91	
09/09/2013	GL_JOURNAL	PUE0297669	506	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.91	
09/27/2013	GL_JOURNAL	PAY0298784	28776	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.94	
09/27/2013	GL_JOURNAL	0000298787	25568	PYE	09/30/2013/GL Encumbrance Process/115684 ;UNEMP fo		0.00	0.00	8.52	
							-----	-----	-----	
Number of Transactions 10					Totals		439.78	452.00	0.00	8.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	61051	3502	0001	12000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd 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>						
0124	61051	3502	0001	12000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1797		07/01/2013/Load 2013-14 Original Budget for Benefi		254.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14879	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3488	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	2999	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.88			
08/27/2013	GL_JOURNAL	PAY0297099	14572	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3153	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	2942	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.87			
09/27/2013	GL_JOURNAL	PAY0298784	31404	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27878	PYE	09/30/2013/GL Encumbrance Process/147438 ;UNEMP fo		0.00	0.00	7.94			
Number of Transactions 9							Totals	243.44	254.00	0.00	7.94	2.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	61051	3601	0001	12000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4390		07/01/2013/Load 2013-14 Original Budget for Benefi		1,069.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	575	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	574	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	539	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29716	PYE	09/30/2013/GL Encumbrance Process/115684 ;WKRCMP f		0.00	0.00	485.85			
Number of Transactions 5							Totals	425.29	1,069.00	0.00	485.85	157.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	61051	3602	0001	12000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7457		07/01/2013/Load 2013-14 Original Budget for Benefi		601.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3488	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	3153	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	32026	PYE	09/30/2013/GL Encumbrance Process/147438 ;WKRCMP f		0.00	0.00	452.51			
Number of Transactions 4							Totals	49.19	601.00	0.00	452.51	99.30

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 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>				
	0124	61051	3701	0001	12000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1233		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	405	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	14.36	
09/09/2013	GL_JOURNAL	PRM0297666	449	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	14.36	
09/27/2013	GL_JOURNAL	0000298787	33864	PYE	09/30/2013/GL Encumbrance Process/115684 ;RM01 for		0.00	0.00	133.99	0.00	
Number of Transactions 4						Totals	160.29	323.00	0.00	133.99	28.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	61051	3702	0001	12000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3298		07/01/2013/Load 2013-14 Original Budget for Benefi		81.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2308	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	6.08	
09/09/2013	GL_JOURNAL	PRM0297666	2379	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.08	
09/27/2013	GL_JOURNAL	0000298787	35891	PYE	09/30/2013/GL Encumbrance Process/147438 ;RM05 for		0.00	0.00	55.41	0.00	
Number of Transactions 4						Totals	13.43	81.00	0.00	55.41	12.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	61051	3802	0001	12000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5240		07/01/2013/Load 2013-14 Original Budget for Benefi		317.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	317.00	317.00	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>				
	0124	61051	3985	0001	12000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7265		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33805	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.96	
09/27/2013	GL_JOURNAL	0000298787	37706	PYE	09/30/2013/GL Encumbrance Process/115684 ;LIFE for		0.00	0.00	27.11	0.00	
Number of Transactions 3						Totals	34.93	65.00	0.00	27.11	2.96

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

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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>					
0124	61051	3995	0001	12000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1369		07/01/2013/Load 2013-14 Original Budget for Benefi	37.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	37.00	37.00	0.00	0.00		
Number of Transactions 83					Class	Totals 0000s	35,836.20	94,838.00	0.00	44,279.16	14,722.64
Number of Transactions 83					Resource	Totals 61051	35,836.20	94,838.00	0.00	44,279.16	14,722.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	65000	4301	5750	01000	4216	2014					
DeptID 0124 - Garfield Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	148		08/08/2013/Transfer of appropriations in Resource	150.00	0.00	0.00	0.00		
09/09/2013	REQ_PREENC	0000240226	1		Flaghouse, Inc./145415/Mini Play Cube L358883	0.00	114.50	0.00	0.00		
Number of Transactions 2					Totals	35.50	150.00	114.50	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>					
0124	65000	4301	5750	01000	4274	2014					
DeptID 0124 - Garfield Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	652		07/01/2013/Load Preliminary budget (25% of SBB budge	113.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	652		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-113.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	793		07/01/2013/Load 2013-14 Original Budget for Expens	450.00	0.00	0.00	0.00		
07/09/2013	GL_BD_JRNL	0000292732	9		07/09/2013/Transfer of budget from various school	-450.00	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>					
0124	65000	4301	5770	01000	4262	2014					
DeptID 0124 - Garfield Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	149		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
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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>						
0124	65000	4301	5770	01000	4262	2014						
DeptID 0124 - Garfield Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	65000	4302	5750	01000	4216	2014						
DeptID 0124 - Garfield Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	653		07/01/2013/Load Preliminary budget (25% of SBB budge		13.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	653		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-13.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1605		07/01/2013/Load 2013-14 Original Budget for Expens		50.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	70		08/08/2013/Transfer of appropriations in Resource		-50.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	150		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 12						Class	Totals 5000s	285.50	400.00	114.50	0.00	0.00
Number of Transactions 12						Resource	Totals 65000	285.50	400.00	114.50	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>						
0124	65003	1107	5750	01000	4216	2014						
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1334		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	192	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,932.17		
08/27/2013	GL_JOURNAL	PAY0297099	190	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,932.17		
09/27/2013	GL_JOURNAL	PAY0298784	211	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,114.26		
09/27/2013	GL_JOURNAL	0000298787	525	PYE	09/30/2013/GL Encumbrance Process/139204 ;Salary f		0.00	0.00	46,028.38	0.00		
Number of Transactions 5						Totals	1,162.02	62,169.00	0.00	46,028.38	14,978.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	65003	1107	5770	01000	4262	2014						
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher 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>						
0124	65003	1107	5770	01000	4262	2014						
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1335		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1336		07/01/2013/Load 2013-14 Original Budget for Monthl		41,584.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	193	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	8,682.68	
08/27/2013	GL_JOURNAL	PAY0297099	191	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	16,589.19	
09/27/2013	GL_JOURNAL	PAY0298784	212	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	11,248.97	
09/27/2013	GL_JOURNAL	0000298787	674	PYE	09/30/2013/GL Encumbrance Process/108165 ;Salary f		0.00		0.00	101,240.77	0.00	
Number of Transactions 6							Totals	-26,870.61	110,891.00	0.00	101,240.77	36,520.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	65003	1162	5750	01000	4216	2014						
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	237		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	112	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	134.64	
Number of Transactions 2							Totals	-134.64	0.00	0.00	0.00	134.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	65003	1162	5770	01000	4262	2014						
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	243		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1456	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	807.84	
Number of Transactions 2							Totals	-807.84	0.00	0.00	0.00	807.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	65003	2104	5750	01000	4216	2014						
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	902		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	24,007.00	24,007.00	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>				
	0124	65003	2151	5770	01000	4262	2014				
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	295		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3973	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	56.23
Number of Transactions 2							Totals	-56.23	0.00	0.00	56.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	65003	2154	5750	01000	4216	2014				
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	717		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2952	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	1,462.05
09/27/2013	GL_JOURNAL	PAY0298784	4130	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,020.88
Number of Transactions 3							Totals	-2,482.93	0.00	0.00	2,482.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	65003	3101	5750	01000	4216	2014				
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1979		07/01/2013/Load 2013-14 Original Budget for Benefi			5,129.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5314	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	406.90
08/06/2013	GL_JOURNAL	PAY0295861	977	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	11.11
08/27/2013	GL_JOURNAL	PAY0297099	4998	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	406.90
09/27/2013	GL_JOURNAL	PAY0298784	7129	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	421.93
09/27/2013	GL_JOURNAL	0000298787	6059	PYE	09/30/2013/GL Encumbrance Process/139204 ;STRS for			0.00	0.00	3,797.34	0.00
Number of Transactions 6							Totals	84.82	5,129.00	0.00	3,797.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	65003	3101	5770	01000	4262	2014				
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1980		07/01/2013/Load 2013-14 Original Budget for Benefi			9,149.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5315	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	771.86
08/27/2013	GL_JOURNAL	PAY0297099	4999	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1,368.61
09/27/2013	GL_JOURNAL	PAY0298784	7130	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	928.04
09/27/2013	GL_JOURNAL	0000298787	6206	PYE	09/30/2013/GL Encumbrance Process/108165 ;STRS for			0.00	0.00	8,352.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>			
	0124	65003	3101	5770	01000	4262	2014			
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions 5 Totals -2,271.87 9,149.00 0.00 8,352.36 3,068.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	65003	3202	5750	01000	4216	2014			
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	4996			07/01/2013/Load 2013-14 Original Budget for Benefi		2,741.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7365	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	10.11
09/27/2013	GL_JOURNAL	PAY0298784	9761	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.55

Number of Transactions 3 Totals 2,720.34 2,741.00 0.00 0.00 20.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	65003	3301	5750	01000	4216	2014			
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	7639			07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9046	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	71.52
08/06/2013	GL_JOURNAL	PAY0295861	1639	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1.95
08/27/2013	GL_JOURNAL	PAY0297099	8794	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	71.51
09/27/2013	GL_JOURNAL	PAY0298784	12017	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	73.16
09/27/2013	GL_JOURNAL	0000298787	10165	PYE		09/30/2013/GL Encumbrance Process/139204 ;FMED for		0.00	0.00	667.41	0.00

Number of Transactions 6 Totals 15.45 901.00 0.00 667.41 218.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	65003	3301	5770	01000	4262	2014			
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	7640			07/01/2013/Load 2013-14 Original Budget for Benefi		1,608.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9047	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	137.62
08/27/2013	GL_JOURNAL	PAY0297099	8795	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	240.54
09/27/2013	GL_JOURNAL	PAY0298784	12018	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	155.91
09/27/2013	GL_JOURNAL	0000298787	10311	PYE		09/30/2013/GL Encumbrance Process/108165 ;FMED for		0.00	0.00	1,467.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	65003	3301	5770	01000	4262	2014					
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	-394.06	1,608.00	0.00	1,467.99	534.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	65003	3302	5750	01000	4216	2014					
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1919		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10985	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	111.84	
09/27/2013	GL_JOURNAL	PAY0298784	14578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	78.11	
Number of Transactions 3						Totals	1,647.05	1,837.00	0.00	0.00	189.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	65003	3302	5770	01000	4262	2014					
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	296		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14580	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.31	
Number of Transactions 2						Totals	-4.31	0.00	0.00	0.00	4.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	65003	3421	5750	01000	4216	2014					
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3949		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16955	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	14258	PYE	09/30/2013/GL Encumbrance Process/139204 ;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>					
0124	65003	3421	5770	01000	4262	2014					
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3950		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	65003	3421	5770	01000	4262	2014						
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16956	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	14397	PYE	09/30/2013/GL Encumbrance Process/108165 ;VISION f		0.00	0.00	232.20			
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>						
0124	65003	3431	5750	01000	4216	2014						
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6019		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
Number of Transactions 1							Totals	129.00	129.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	65003	3441	5750	01000	4216	2014						
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7927		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20856	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	18075	PYE	09/30/2013/GL Encumbrance Process/139204 ;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>						
0124	65003	3441	5770	01000	4262	2014						
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7928		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20857	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	18214	PYE	09/30/2013/GL Encumbrance Process/108165 ;DENTAL f		0.00	0.00	1,733.40			
Number of Transactions 3							Totals	-21.70	1,926.00	0.00	1,733.40	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	65003	3451	5750	01000	4216	2014						
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	65003	3451	5750	01000	4216	2014			
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	1271		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00	
Number of Transactions 1						Totals	963.00	963.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	65003	3461	5750	01000	4216	2014			
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3179		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24756	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	798.05	
09/27/2013	GL_JOURNAL	0000298787	21883	PYE	09/30/2013/GL Encumbrance Process/139204 ;MEDICA f	0.00		0.00	11,852.10	
Number of Transactions 3						Totals	518.85	13,169.00	0.00	11,852.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	65003	3461	5770	01000	4262	2014			
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3180		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24757	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	3,280.37	
09/27/2013	GL_JOURNAL	0000298787	22021	PYE	09/30/2013/GL Encumbrance Process/108165 ;MEDICA f	0.00		0.00	23,704.20	
Number of Transactions 3						Totals	-646.57	26,338.00	0.00	23,704.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	65003	3471	5750	01000	4216	2014			
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	5249		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00	
Number of Transactions 1						Totals	13,169.00	13,169.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	65003	3501	5750	01000	4216	2014			
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7771		07/01/2013/Load 2013-14 Original Budget for Benefi	684.00		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>						
0124	65003	3501	5750	01000	4216	2014						
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	12870	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.46		
08/06/2013	GL_JOURNAL	PAY0295861	2464	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.07		
08/06/2013	GL_JOURNAL	PUE0295915	576	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.07		
08/06/2013	GL_JOURNAL	PUE0295915	577	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.47		
08/06/2013	GL_JOURNAL	PUE0295916	491	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.07		
08/06/2013	GL_JOURNAL	PUE0295916	490	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.46		
08/27/2013	GL_JOURNAL	PAY0297099	12602	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.47		
09/09/2013	GL_JOURNAL	PUE0297667	540	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.47		
09/09/2013	GL_JOURNAL	PUE0297669	507	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.47		
09/27/2013	GL_JOURNAL	PAY0298784	28774	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.56		
09/27/2013	GL_JOURNAL	0000298787	25717	PYE	09/30/2013/GL Encumbrance Process/139204 ;UNEMP fo		0.00	0.00	23.01	0.00		
Number of Transactions 12							Totals	653.42	684.00	0.00	23.01	7.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	65003	3501	5770	01000	4262	2014						
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7772		07/01/2013/Load 2013-14 Original Budget for Benefi		1,220.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12871	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.76		
08/06/2013	GL_JOURNAL	PUE0295915	578	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.40		
08/06/2013	GL_JOURNAL	PUE0295915	579	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.34		
08/06/2013	GL_JOURNAL	PUE0295916	492	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.76		
08/27/2013	GL_JOURNAL	PAY0297099	12603	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8.28		
09/09/2013	GL_JOURNAL	PUE0297667	541	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	8.29		
09/09/2013	GL_JOURNAL	PUE0297669	508	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-8.28		
09/27/2013	GL_JOURNAL	PAY0298784	28775	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.62		
09/27/2013	GL_JOURNAL	0000298787	25866	PYE	09/30/2013/GL Encumbrance Process/108165 ;UNEMP fo		0.00	0.00	50.62	0.00		
Number of Transactions 10							Totals	1,150.73	1,220.00	0.00	50.62	18.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	65003	3502	5750	01000	4216	2014				
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1919		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14877	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.73

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

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	65003	3502	5750	01000	4216	2014			
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PUE0295915	3489	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.73
08/06/2013	GL_JOURNAL	PUE0295916	3000	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.73
09/27/2013	GL_JOURNAL	PAY0298784	31401	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.52
Number of Transactions 5						Totals	262.75	264.00	0.00	1.25

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>			
	0124	65003	3502	5770	01000	4262	2014			
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	297		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31403	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.03
Number of Transactions 2						Totals	-0.03	0.00	0.00	0.03

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>			
	0124	65003	3601	5750	01000	4216	2014			
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4562		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	577	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	140.57
08/06/2013	GL_JOURNAL	PWE0295918	576	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.84
09/09/2013	GL_JOURNAL	PWC0297670	540	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	140.57
09/27/2013	GL_JOURNAL	0000298787	29865	PYE	09/30/2013/GL Encumbrance Process/139204 ;WKRCMP f		0.00	0.00	1,311.81	0.00
Number of Transactions 5						Totals	19.21	1,616.00	0.00	284.98

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>			
	0124	65003	3601	5770	01000	4262	2014			
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4563		07/01/2013/Load 2013-14 Original Budget for Benefi		2,883.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	578	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.02
08/06/2013	GL_JOURNAL	PWE0295918	579	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	247.46
09/09/2013	GL_JOURNAL	PWC0297670	541	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	472.79
09/27/2013	GL_JOURNAL	0000298787	30014	PYE	09/30/2013/GL Encumbrance Process/108165 ;WKRCMP f		0.00	0.00	2,885.36	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0124	65003	3601	5770	01000	4262	2014					
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-745.63	2,883.00	0.00	2,885.36	743.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	65003	3602	5750	01000	4216	2014					
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7579		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3489	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	41.67	
Number of Transactions 2						Totals	582.33	624.00	0.00	0.00	41.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	65003	3701	5750	01000	4216	2014					
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1385		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	406	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	38.77	
09/09/2013	GL_JOURNAL	PRM0297666	450	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	38.77	
09/27/2013	GL_JOURNAL	0000298787	34013	PYE	09/30/2013/GL Encumbrance Process/139204 ;RM01 for		0.00	0.00	361.78	0.00	
Number of Transactions 4						Totals	49.68	489.00	0.00	361.78	77.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	65003	3701	5770	01000	4262	2014					
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1386		07/01/2013/Load 2013-14 Original Budget for Benefi		872.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	407	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	68.25	
09/09/2013	GL_JOURNAL	PRM0297666	451	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	130.39	
09/27/2013	GL_JOURNAL	0000298787	34162	PYE	09/30/2013/GL Encumbrance Process/108165 ;RM01 for		0.00	0.00	795.76	0.00	
Number of Transactions 4						Totals	-122.40	872.00	0.00	795.76	198.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	65003	3702	5750	01000	4216	2014					
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel 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>				
0124	65003	3702	5750	01000	4216	2014				
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3387		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00	
Number of Transactions 1							Totals	84.00	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>				
0124	65003	3802	5750	01000	4216	2014				
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5362		07/01/2013/Load 2013-14 Original Budget for Benefi		329.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	45		08/08/2013/Transfer of appropriations out of accou		-329.00	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>				
0124	65003	3985	5750	01000	4216	2014				
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7417		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33803	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7.98	
09/27/2013	GL_JOURNAL	0000298787	37855	PYE	09/30/2013/GL Encumbrance Process/139204 ;LIFE for		0.00	0.00	73.19	
Number of Transactions 3							Totals	17.83	99.00	73.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	65003	3985	5770	01000	4262	2014				
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7418		07/01/2013/Load 2013-14 Original Budget for Benefi		176.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	17.55	
09/27/2013	GL_JOURNAL	0000298787	38004	PYE	09/30/2013/GL Encumbrance Process/108165 ;LIFE for		0.00	0.00	160.98	
Number of Transactions 3							Totals	-2.53	176.00	160.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	65003	3995	5750	01000	4216	2014				
DeptID 0124 - Garfield Elementary 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	65003	3995	5750	01000	4216	2014				
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1475		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00		0.00	0.00	0.00
Number of Transactions 1						Totals	38.00	38.00	0.00	0.00	0.00
Number of Transactions 131						Class Totals 5000s	12,702.40	284,525.00	0.00	205,721.46	66,101.14
Number of Transactions 131						Resource Totals 65003	12,702.40	284,525.00	0.00	205,721.46	66,101.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	70900	1192	1110	01000	0000	2014				
	DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	361		07/01/2013/Load 2013-14 Original Budget for Hourly		14,854.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2206	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,373.28
Number of Transactions 2						Totals	13,480.72	14,854.00	0.00	0.00	1,373.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	70900	3101	1110	01000	0000	2014				
	DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2374		07/01/2013/Load 2013-14 Original Budget for Benefi		1,225.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7125	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	1,179.68	1,225.00	0.00	0.00	45.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	70900	3301	1110	01000	0000	2014				
	DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8034		07/01/2013/Load 2013-14 Original Budget for Benefi		215.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12013	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	53.97
Number of Transactions 2						Totals	161.03	215.00	0.00	0.00	53.97

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	70900	3501	1110	01000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8166		07/01/2013/Load 2013-14 Original Budget for Benefi		163.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28770	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.68	
Number of Transactions 2							Totals	162.32	0.00	0.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	70900	3601	1110	01000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4957		07/01/2013/Load 2013-14 Original Budget for Benefi		386.00	0.00	0.00	
Number of Transactions 1							Totals	386.00	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>				
0124	70900	4301	1110	01000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	654		07/01/2013/Load Preliminary budget (25% of SBB budge		3,250.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	654		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,250.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1013		07/01/2013/Load 2013-14 Original Budget for Expens		13,000.00	0.00	0.00	
07/11/2013	REQ_PREENC	0000236135	1		School Specialty Supply/145415/LAMINATING FILM 25'		0.00	25.80	0.00	
07/11/2013	REQ_PREENC	0000236135	2		School Specialty Supply/145415/GLUE WHITE GALLON E		0.00	6.50	0.00	
07/11/2013	REQ_PREENC	0000236135	3		School Specialty Supply/145415/GLUE WASHABLE 4OZ P		0.00	16.99	0.00	
07/11/2013	REQ_PREENC	0000236135	4		School Specialty Supply/145415/CONST PPR 12X18 WHI		0.00	8.84	0.00	
07/11/2013	REQ_PREENC	0000236135	5		School Specialty Supply/145415/CONST PPR 9X12 ASST		0.00	4.60	0.00	
07/11/2013	REQ_PREENC	0000236135	6		School Specialty Supply/145415/BORDER SCALLOPED 3'		0.00	10.19	0.00	
07/11/2013	REQ_PREENC	0000236135	7		School Specialty Supply/145415/TRIMMER FURRY FRIEN		0.00	2.54	0.00	
07/11/2013	REQ_PREENC	0000236135	8		School Specialty Supply/145415/CUTOUTS OWL		0.00	3.82	0.00	
07/16/2013	PO_POENC	0000211826	1	R0000236135	SCHOOL SPECIAL/LAMINATING FILM 25''X500' 1''CORE E		0.00	0.00	27.86	
07/16/2013	PO_POENC	0000211826	1	R0000236135	SCHOOL SPECIAL/LAMINATING FILM 25''X500' 1''CORE E		0.00	-25.80	0.00	
07/16/2013	PO_POENC	0000211826	2	R0000236135	SCHOOL SPECIAL/GLUE WHITE GALLON EA - SCHOOL SMART		0.00	0.00	7.02	
07/16/2013	PO_POENC	0000211826	2	R0000236135	SCHOOL SPECIAL/GLUE WHITE GALLON EA - SCHOOL SMART		0.00	-6.50	0.00	
07/16/2013	PO_POENC	0000211826	3	R0000236135	SCHOOL SPECIAL/GLUE WASHABLE 4OZ PACK OF 48 - SCHO		0.00	0.00	18.35	
07/16/2013	PO_POENC	0000211826	3	R0000236135	SCHOOL SPECIAL/GLUE WASHABLE 4OZ PACK OF 48 - SCHO		0.00	-16.99	0.00	
07/16/2013	PO_POENC	0000211826	4	R0000236135	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 50 PER		0.00	0.00	9.55	
07/16/2013	PO_POENC	0000211826	4	R0000236135	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 50 PER		0.00	-8.84	0.00	
07/16/2013	PO_POENC	0000211826	5	R0000236135	SCHOOL SPECIAL/CONST PPR 9X12 ASST TRURAY 50 PER P		0.00	0.00	4.97	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>			
0124	70900	4301	1110	01000	0000	2014			
DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
07/16/2013	PO_POENC	0000211826	5	R0000236135	SCHOOL SPECIAL/CONST PPR 9X12 ASST TRURAY 50 PER P		0.00	-4.60	0.00
07/16/2013	PO_POENC	0000211826	6	R0000236135	SCHOOL SPECIAL/BORDER SCALLOPED 3'X2 1/4'' VARIETY		0.00	0.00	11.01
07/16/2013	PO_POENC	0000211826	6	R0000236135	SCHOOL SPECIAL/BORDER SCALLOPED 3'X2 1/4'' VARIETY		0.00	-10.19	0.00
07/16/2013	PO_POENC	0000211826	7	R0000236135	SCHOOL SPECIAL/TRIMMER FURRY FRIENDS FACES		0.00	0.00	2.74
07/16/2013	PO_POENC	0000211826	7	R0000236135	SCHOOL SPECIAL/TRIMMER FURRY FRIENDS FACES		0.00	-2.54	0.00
07/16/2013	PO_POENC	0000211826	8	R0000236135	SCHOOL SPECIAL/CUTOUTS OWL		0.00	0.00	4.13
07/16/2013	PO_POENC	0000211826	8	R0000236135	SCHOOL SPECIAL/CUTOUTS OWL		0.00	-3.82	0.00
08/13/2013	AP_VOUCHER	00695313	8	P0000211826	SCHOOL SPECIAL/CUTOUTS OWL		0.00	0.00	-4.13
08/13/2013	AP_VOUCHER	00695313	8	P0000211826	SCHOOL SPECIAL/CUTOUTS OWL		0.00	0.00	0.00
08/13/2013	AP_VOUCHER	00695313	7	P0000211826	SCHOOL SPECIAL/TRIMMER FURRY FRIENDS FACES		0.00	0.00	-2.74
08/13/2013	AP_VOUCHER	00695313	7	P0000211826	SCHOOL SPECIAL/TRIMMER FURRY FRIENDS FACES		0.00	0.00	0.00
08/13/2013	AP_VOUCHER	00695313	6	P0000211826	SCHOOL SPECIAL/BORDER SCALLOPED 3'X2 1/4'' VA		0.00	0.00	-11.01
08/13/2013	AP_VOUCHER	00695313	6	P0000211826	SCHOOL SPECIAL/BORDER SCALLOPED 3'X2 1/4'' VA		0.00	0.00	0.00
08/13/2013	AP_VOUCHER	00695313	5	P0000211826	SCHOOL SPECIAL/CONST PPR 9X12 ASST TRURAY 50		0.00	0.00	-4.97
08/13/2013	AP_VOUCHER	00695313	5	P0000211826	SCHOOL SPECIAL/CONST PPR 9X12 ASST TRURAY 50		0.00	0.00	0.00
08/13/2013	AP_VOUCHER	00695313	4	P0000211826	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 5		0.00	0.00	-9.55
08/13/2013	AP_VOUCHER	00695313	4	P0000211826	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 5		0.00	0.00	0.00
08/13/2013	AP_VOUCHER	00695313	3	P0000211826	SCHOOL SPECIAL/GLUE WASHABLE 4OZ PACK OF 48 -		0.00	0.00	-18.35
08/13/2013	AP_VOUCHER	00695313	3	P0000211826	SCHOOL SPECIAL/GLUE WASHABLE 4OZ PACK OF 48 -		0.00	0.00	0.00
08/13/2013	AP_VOUCHER	00695313	2	P0000211826	SCHOOL SPECIAL/GLUE WHITE GALLON EA - SCHOOL		0.00	0.00	-7.02
08/13/2013	AP_VOUCHER	00695313	2	P0000211826	SCHOOL SPECIAL/GLUE WHITE GALLON EA - SCHOOL		0.00	0.00	0.00
08/13/2013	AP_VOUCHER	00695313	1	P0000211826	SCHOOL SPECIAL/LAMINATING FILM 25''X500' 1''C		0.00	0.00	-27.86
08/13/2013	AP_VOUCHER	00695313	1	P0000211826	SCHOOL SPECIAL/LAMINATING FILM 25''X500' 1''C		0.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240537	4		Office Depot/145415/Sanford(R) Mr. Sketch(R) Washa		0.00	12.58	0.00
09/11/2013	REQ_PREENC	0000240537	3		Office Depot/145415/Scotch(R) 100 Recycled Desk Ta		0.00	3.36	0.00
09/11/2013	REQ_PREENC	0000240537	2		Office Depot/145415/Office Depot(R) Brand Plain Di		0.00	54.14	0.00
09/11/2013	REQ_PREENC	0000240537	1		Office Depot/145415/Wilson Jones(R) Basic Round-Ri		0.00	74.80	0.00
09/12/2013	PO_POENC	0000215823	4	R0000240537	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washable Wat		0.00	-12.58	0.00
09/12/2013	PO_POENC	0000215823	4	R0000240537	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washable Wat		0.00	0.00	13.59
09/12/2013	PO_POENC	0000215823	3	R0000240537	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00	-3.36	0.00
09/12/2013	PO_POENC	0000215823	3	R0000240537	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00	0.00	3.63
09/12/2013	PO_POENC	0000215823	2	R0000240537	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers		0.00	-54.14	0.00
09/12/2013	PO_POENC	0000215823	2	R0000240537	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers		0.00	0.00	58.47
09/12/2013	PO_POENC	0000215823	1	R0000240537	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	-74.80	0.00
09/12/2013	PO_POENC	0000215823	1	R0000240537	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	80.78
09/12/2013	REQ_PREENC	0000240693	11		Office Depot/145415/DYMO(R) LT 91331 Black-On-Whit		0.00	4.15	0.00
09/12/2013	REQ_PREENC	0000240693	10		Office Depot/145415/Brother(R) M-2312PK Black-On-W		0.00	11.98	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 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>			
0124	70900	4301	1110	01000	0000	2014			
DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2013	REQ_PREENC	0000240693	9		Office Depot/145415/Brother(R) M-2312PK Black-On-W	0.00	11.98	0.00	0.00
09/12/2013	REQ_PREENC	0000240693	5		Office Depot/145415/Paper Mate(R) Flair(R) Porous-	0.00	10.43	0.00	0.00
09/12/2013	REQ_PREENC	0000240693	4		Office Depot/145415/Paper Mate(R) Flair(R) Porous-	0.00	10.43	0.00	0.00
09/12/2013	REQ_PREENC	0000240693	3		Office Depot/145415/Paper Mate(R) Flair(R) Porous-	0.00	62.58	0.00	0.00
09/12/2013	REQ_PREENC	0000240693	2		Office Depot/145415/Office Depot(R) Brand Single W	0.00	3.86	0.00	0.00
09/12/2013	REQ_PREENC	0000240693	1		Office Depot/145415/Office Depot(R) Brand Scissors	0.00	5.85	0.00	0.00
09/12/2013	REQ_PREENC	0000240693	8		Office Depot/145415/Advantus Nylon Whistle Cord	0.00	7.50	0.00	0.00
09/12/2013	REQ_PREENC	0000240693	7		Office Depot/145415/Advantus Plastic Whistle Black	0.00	6.06	0.00	0.00
09/12/2013	REQ_PREENC	0000240693	6		Office Depot/145415/Oxford(R) Laminated Twin-Pocke	0.00	259.70	0.00	0.00
09/13/2013	PO_POENC	0000215874	11	R0000240693	OFFICE DEPOT/DYMO(R) LT 91331 Black-On-White Tape	0.00	-4.15	0.00	0.00
09/13/2013	PO_POENC	0000215874	11	R0000240693	OFFICE DEPOT/DYMO(R) LT 91331 Black-On-White Tape	0.00	0.00	4.48	0.00
09/13/2013	PO_POENC	0000215874	10	R0000240693	OFFICE DEPOT/Brother(R) M-2312PK Black-On-White Ta	0.00	-11.98	0.00	0.00
09/13/2013	PO_POENC	0000215874	10	R0000240693	OFFICE DEPOT/Brother(R) M-2312PK Black-On-White Ta	0.00	0.00	12.94	0.00
09/13/2013	PO_POENC	0000215874	9	R0000240693	OFFICE DEPOT/Brother(R) M-2312PK Black-On-White Ta	0.00	-11.98	0.00	0.00
09/13/2013	PO_POENC	0000215874	9	R0000240693	OFFICE DEPOT/Brother(R) M-2312PK Black-On-White Ta	0.00	0.00	12.94	0.00
09/13/2013	PO_POENC	0000215874	8	R0000240693	OFFICE DEPOT/Advantus Nylon Whistle Cord	0.00	-7.50	0.00	0.00
09/13/2013	PO_POENC	0000215874	8	R0000240693	OFFICE DEPOT/Advantus Nylon Whistle Cord	0.00	0.00	8.10	0.00
09/13/2013	PO_POENC	0000215874	7	R0000240693	OFFICE DEPOT/Advantus Plastic Whistle Black	0.00	-6.06	0.00	0.00
09/13/2013	PO_POENC	0000215874	7	R0000240693	OFFICE DEPOT/Advantus Plastic Whistle Black	0.00	0.00	6.54	0.00
09/13/2013	PO_POENC	0000215874	6	R0000240693	OFFICE DEPOT/Oxford(R) Laminated Twin-Pocket Portf	0.00	-259.70	0.00	0.00
09/13/2013	PO_POENC	0000215874	6	R0000240693	OFFICE DEPOT/Oxford(R) Laminated Twin-Pocket Portf	0.00	0.00	280.48	0.00
09/13/2013	PO_POENC	0000215874	5	R0000240693	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-10.43	0.00	0.00
09/13/2013	PO_POENC	0000215874	5	R0000240693	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	11.26	0.00
09/13/2013	PO_POENC	0000215874	4	R0000240693	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-10.43	0.00	0.00
09/13/2013	PO_POENC	0000215874	4	R0000240693	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	11.26	0.00
09/13/2013	PO_POENC	0000215874	3	R0000240693	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-62.58	0.00	0.00
09/13/2013	PO_POENC	0000215874	3	R0000240693	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	67.59	0.00
09/13/2013	PO_POENC	0000215874	2	R0000240693	OFFICE DEPOT/Office Depot(R) Brand Single Wall Poc	0.00	-3.86	0.00	0.00
09/13/2013	PO_POENC	0000215874	2	R0000240693	OFFICE DEPOT/Office Depot(R) Brand Single Wall Poc	0.00	0.00	4.17	0.00
09/13/2013	PO_POENC	0000215874	1	R0000240693	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-5.85	0.00	0.00
09/13/2013	PO_POENC	0000215874	1	R0000240693	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	6.32	0.00
09/13/2013	AP_VOUCHER	00700652	4	P0000215823	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washa	0.00	0.00	-13.59	0.00
09/13/2013	AP_VOUCHER	00700652	4	P0000215823	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washa	0.00	0.00	0.00	13.59
09/13/2013	AP_VOUCHER	00700652	3	P0000215823	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	-3.63	0.00
09/13/2013	AP_VOUCHER	00700652	3	P0000215823	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	0.00	3.63
09/13/2013	AP_VOUCHER	00700652	2	P0000215823	OFFICE DEPOT/Office Depot(R) Brand Plain Di	0.00	0.00	-58.47	0.00
09/13/2013	AP_VOUCHER	00700652	2	P0000215823	OFFICE DEPOT/Office Depot(R) Brand Plain Di	0.00	0.00	0.00	58.47
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0124	70900	4301	1110	01000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
09/13/2013	AP_VOUCHER	00700652	1	P0000215823	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	-80.78	0.00
09/13/2013	AP_VOUCHER	00700652	1	P0000215823	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	0.00	80.78
09/16/2013	AP_VOUCHER	00700959	11	P0000215874	OFFICE DEPOT/DYMO(R) LT 91331 Black-On-Whit		0.00	0.00	-4.48	0.00
09/16/2013	AP_VOUCHER	00700959	11	P0000215874	OFFICE DEPOT/DYMO(R) LT 91331 Black-On-Whit		0.00	0.00	0.00	4.48
09/16/2013	AP_VOUCHER	00700959	10	P0000215874	OFFICE DEPOT/Brother(R) M-2312PK Black-On-W		0.00	0.00	-12.94	0.00
09/16/2013	AP_VOUCHER	00700959	10	P0000215874	OFFICE DEPOT/Brother(R) M-2312PK Black-On-W		0.00	0.00	0.00	12.94
09/16/2013	AP_VOUCHER	00700959	9	P0000215874	OFFICE DEPOT/Brother(R) M-2312PK Black-On-W		0.00	0.00	-12.94	0.00
09/16/2013	AP_VOUCHER	00700959	9	P0000215874	OFFICE DEPOT/Brother(R) M-2312PK Black-On-W		0.00	0.00	0.00	12.94
09/16/2013	AP_VOUCHER	00700959	8	P0000215874	OFFICE DEPOT/Advantus Nylon Whistle Cord		0.00	0.00	-8.10	0.00
09/16/2013	AP_VOUCHER	00700959	8	P0000215874	OFFICE DEPOT/Advantus Nylon Whistle Cord		0.00	0.00	0.00	8.10
09/16/2013	AP_VOUCHER	00700959	7	P0000215874	OFFICE DEPOT/Advantus Plastic Whistle Blac		0.00	0.00	-6.54	0.00
09/16/2013	AP_VOUCHER	00700959	7	P0000215874	OFFICE DEPOT/Advantus Plastic Whistle Blac		0.00	0.00	0.00	6.54
09/16/2013	AP_VOUCHER	00700959	6	P0000215874	OFFICE DEPOT/Oxford(R) Laminated Twin-Pocke		0.00	0.00	-280.48	0.00
09/16/2013	AP_VOUCHER	00700959	6	P0000215874	OFFICE DEPOT/Oxford(R) Laminated Twin-Pocke		0.00	0.00	0.00	280.48
09/16/2013	AP_VOUCHER	00700959	5	P0000215874	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-11.26	0.00
09/16/2013	AP_VOUCHER	00700959	5	P0000215874	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	11.26
09/16/2013	AP_VOUCHER	00700959	4	P0000215874	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-11.26	0.00
09/16/2013	AP_VOUCHER	00700959	4	P0000215874	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	11.26
09/16/2013	AP_VOUCHER	00700959	3	P0000215874	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-67.59	0.00
09/16/2013	AP_VOUCHER	00700959	3	P0000215874	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	67.59
09/16/2013	AP_VOUCHER	00700959	2	P0000215874	OFFICE DEPOT/Office Depot(R) Brand Single W		0.00	0.00	-4.17	0.00
09/16/2013	AP_VOUCHER	00700959	2	P0000215874	OFFICE DEPOT/Office Depot(R) Brand Single W		0.00	0.00	0.00	4.17
09/16/2013	AP_VOUCHER	00700959	1	P0000215874	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	-6.32	0.00
09/16/2013	AP_VOUCHER	00700959	1	P0000215874	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	0.00	6.32
09/30/2013	REQ_PREENC	0000242385	7		Independent Stationers Inc/145415/TONERHP 4250 RYB		0.00	159.44	0.00	0.00
09/30/2013	REQ_PREENC	0000242385	6		Independent Stationers Inc/145415/TONERHP P2035/P2		0.00	223.86	0.00	0.00
09/30/2013	REQ_PREENC	0000242385	5		Independent Stationers Inc/145415/TONERHP 4250 RYB		0.00	239.16	0.00	0.00
09/30/2013	REQ_PREENC	0000242385	4		Independent Stationers Inc/145415/TONERHP LJ CP202		0.00	221.96	0.00	0.00
09/30/2013	REQ_PREENC	0000242385	3		Independent Stationers Inc/145415/TONERHP LJ CP202		0.00	221.96	0.00	0.00
09/30/2013	REQ_PREENC	0000242385	2		Independent Stationers Inc/145415/TONERHP LJ CP202		0.00	221.96	0.00	0.00
09/30/2013	REQ_PREENC	0000242385	1		Independent Stationers Inc/145415/TONERF/ HP CM232		0.00	160.61	0.00	0.00
09/30/2013	PO_POENC	0000217263	7	R0000242385	INDEPENDE-005/TONERHP 4250 RYBK		0.00	-159.44	0.00	0.00
09/30/2013	PO_POENC	0000217263	7	R0000242385	INDEPENDE-005/TONERHP 4250 RYBK		0.00	0.00	172.20	0.00
09/30/2013	PO_POENC	0000217263	6	R0000242385	INDEPENDE-005/TONERHP P2035/P2055BK		0.00	-223.86	0.00	0.00
09/30/2013	PO_POENC	0000217263	6	R0000242385	INDEPENDE-005/TONERHP P2035/P2055BK		0.00	0.00	241.77	0.00
09/30/2013	PO_POENC	0000217263	5	R0000242385	INDEPENDE-005/TONERHP 4250 RYBK		0.00	-239.16	0.00	0.00
09/30/2013	PO_POENC	0000217263	5	R0000242385	INDEPENDE-005/TONERHP 4250 RYBK		0.00	0.00	258.29	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

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>						
0124	70900	4301	1110	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
09/30/2013	PO_POENC	0000217263	4	R0000242385	INDEPENDEN-005/TONERHP LJ CP2025CN	0.00	-221.96	0.00	0.00			
09/30/2013	PO_POENC	0000217263	4	R0000242385	INDEPENDEN-005/TONERHP LJ CP2025CN	0.00	0.00	239.72	0.00			
09/30/2013	PO_POENC	0000217263	3	R0000242385	INDEPENDEN-005/TONERHP LJ CP2025MG	0.00	-221.96	0.00	0.00			
09/30/2013	PO_POENC	0000217263	3	R0000242385	INDEPENDEN-005/TONERHP LJ CP2025MG	0.00	0.00	239.72	0.00			
09/30/2013	PO_POENC	0000217263	2	R0000242385	INDEPENDEN-005/TONERHP LJ CP2025YEL	0.00	-221.96	0.00	0.00			
09/30/2013	PO_POENC	0000217263	2	R0000242385	INDEPENDEN-005/TONERHP LJ CP2025YEL	0.00	0.00	239.72	0.00			
09/30/2013	PO_POENC	0000217263	1	R0000242385	INDEPENDEN-005/TONERF/ HP CM23202PKBK	0.00	-160.61	0.00	0.00			
09/30/2013	PO_POENC	0000217263	1	R0000242385	INDEPENDEN-005/TONERF/ HP CM23202PKBK	0.00	0.00	173.46	0.00			
Number of Transactions 139						Totals	10,766.94	13,000.00	0.00	1,564.88	668.18	
Number of Transactions 148						Class	Totals 1000s	26,136.69	29,843.00	0.00	1,564.88	2,141.43
Number of Transactions 148						Resource	Totals 70900	26,136.69	29,843.00	0.00	1,564.88	2,141.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	70910	1109	4760	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1337		07/01/2013/Load 2013-14 Original Budget for Monthl	11,221.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1338		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	995	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,441.41			
08/27/2013	GL_JOURNAL	PAY0297099	978	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,441.41			
09/27/2013	GL_JOURNAL	PAY0298784	1192	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,531.46			
09/27/2013	GL_JOURNAL	0000298787	1329	PYE	09/30/2013/GL Encumbrance Process/119282 ;Salary f	0.00	0.00	22,783.13	0.00			
Number of Transactions 6						Totals	-274.41	29,923.00	0.00	22,783.13	7,414.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	70910	3101	4760	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2599		07/01/2013/Load 2013-14 Original Budget for Benefi	2,469.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5313	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	201.42			
08/27/2013	GL_JOURNAL	PAY0297099	4997	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	201.42			
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 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 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>				
	0124	70910	3101	4760	01000	0000	2014				
	DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7128	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	208.84	
09/27/2013	GL_JOURNAL	0000298787	6527	PYE	09/30/2013/GL Encumbrance Process/119282 ;STRS for		0.00	0.00	1,879.61	0.00	
Number of Transactions 5						Totals	-22.29	2,469.00	0.00	1,879.61	611.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	70910	3301	4760	01000	0000	2014				
	DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8259		07/01/2013/Load 2013-14 Original Budget for Benefi		434.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9045	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	21.01	
08/27/2013	GL_JOURNAL	PAY0297099	8793	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	21.01	
09/27/2013	GL_JOURNAL	PAY0298784	12016	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.79	
09/27/2013	GL_JOURNAL	0000298787	10626	PYE	09/30/2013/GL Encumbrance Process/119282 ;FMED for		0.00	0.00	196.06	0.00	
Number of Transactions 5						Totals	174.13	434.00	0.00	196.06	63.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	70910	3421	4760	01000	0000	2014				
	DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4454		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16954	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.15	
09/27/2013	GL_JOURNAL	0000298787	14715	PYE	09/30/2013/GL Encumbrance Process/119282 ;VISION f		0.00	0.00	46.45	0.00	
Number of Transactions 3						Totals	32.40	84.00	0.00	46.45	5.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	70910	3441	4760	01000	0000	2014				
	DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8432		07/01/2013/Load 2013-14 Original Budget for Benefi		626.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20855	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.86	
09/27/2013	GL_JOURNAL	0000298787	18532	PYE	09/30/2013/GL Encumbrance Process/119282 ;DENTAL f		0.00	0.00	346.69	0.00	
Number of Transactions 3						Totals	236.45	626.00	0.00	346.69	42.86

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

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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>						
0124	70910	3461	4760	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3684		07/01/2013/Load 2013-14 Original Budget for Benefi		8,560.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24755	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	274.01			
09/27/2013	GL_JOURNAL	0000298787	22338	PYE	09/30/2013/GL Encumbrance Process/119282 ;MEDICA f		0.00	0.00	4,740.85			
Number of Transactions 3							Totals	3,545.14	8,560.00	0.00	4,740.85	274.01

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>						
0124	70910	3501	4760	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8391		07/01/2013/Load 2013-14 Original Budget for Benefi		329.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12869	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.23			
08/06/2013	GL_JOURNAL	PUE0295915	580	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.22			
08/06/2013	GL_JOURNAL	PUE0295916	493	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.23			
08/27/2013	GL_JOURNAL	PAY0297099	12601	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.22			
09/09/2013	GL_JOURNAL	PUE0297667	542	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.22			
09/09/2013	GL_JOURNAL	PUE0297669	509	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.22			
09/27/2013	GL_JOURNAL	PAY0298784	28773	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.26			
09/27/2013	GL_JOURNAL	0000298787	26188	PYE	09/30/2013/GL Encumbrance Process/119282 ;UNEMP fo		0.00	0.00	11.39			
Number of Transactions 9							Totals	313.91	329.00	0.00	11.39	3.70

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>						
0124	70910	3601	4760	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5182		07/01/2013/Load 2013-14 Original Budget for Benefi		778.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	580	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	69.58			
09/09/2013	GL_JOURNAL	PWC0297670	542	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	69.58			
09/27/2013	GL_JOURNAL	0000298787	30336	PYE	09/30/2013/GL Encumbrance Process/119282 ;WKRCMP f		0.00	0.00	649.32			
Number of Transactions 4							Totals	-10.48	778.00	0.00	649.32	139.16

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>			
0124	70910	3701	4760	01000	0000	2014			
DeptID 0124 - Garfield Elementary 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

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>					
0124	70910	3701	4760	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1897		07/01/2013/Load 2013-14 Original Budget for Benefi	235.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	408	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	19.19		
09/09/2013	GL_JOURNAL	PRM0297666	452	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	19.19		
09/27/2013	GL_JOURNAL	0000298787	34484	PYE	09/30/2013/GL Encumbrance Process/119282 ;RM01 for	0.00	0.00	179.08	0.00		
Number of Transactions 4						Totals	17.54	235.00	0.00	179.08	38.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	70910	3985	4760	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7929		07/01/2013/Load 2013-14 Original Budget for Benefi	48.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33802	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.95		
09/27/2013	GL_JOURNAL	0000298787	38326	PYE	09/30/2013/GL Encumbrance Process/119282 ;LIFE for	0.00	0.00	36.23	0.00		
Number of Transactions 3						Totals	7.82	48.00	0.00	36.23	3.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	70910	4301	4760	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	655		07/01/2013/Load Preliminary budget (25% of SBB budge	2,619.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	655		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,619.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1159		07/01/2013/Load 2013-14 Original Budget for Expens	10,476.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	10,476.00	10,476.00	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>					
0124	70910	5733	4760	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	656		07/01/2013/Load Preliminary budget (25% of SBB budge	300.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	656		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-300.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3627		07/01/2013/Load 2013-14 Original Budget for Expens	1,200.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,200.00	1,200.00	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					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>

Number of Transactions	51	Class	Totals	4000s		15,696.21	55,162.00	0.00	30,868.81	8,596.98

Number of Transactions	51	Resource	Totals	70910		15,696.21	55,162.00	0.00	30,868.81	8,596.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	70911	4301	4760	01000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund										
07/12/2013	PO_RAEXP	0000248483	1	P0000208265	OPR-134901	SCHOOL SPECIAL	0.00	0.00	0.00	-176.98
07/12/2013	PO_RAEXP	0000248483	1	P0000208265	OPR-134901	SCHOOL SPECIAL	0.00	0.00	0.00	-14.16
07/12/2013	PO_RAEXP	0000248489	1	P0000200034	OPR-134901	SCHOOL SPECIAL	0.00	0.00	0.00	-152.97
07/12/2013	PO_RAEXP	0000248489	1	P0000200034	OPR-134901	SCHOOL SPECIAL	0.00	0.00	0.00	-12.24
07/16/2013	PO_POENC	0000208265	1	No REQ.	SCHOOL SPECIAL/CARTRIDGE	TONER XEROX XER6R1320 BLA	0.00	0.00	191.14	0.00
07/19/2013	GL_BD_JRNL	0000293841	37		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00
08/02/2013	AP_VOUCHER	00694185	1	P0000208265	SCHOOL SPECIAL/CARTRIDGE	TONER XEROX XER6R132	0.00	0.00	-191.14	0.00
08/02/2013	AP_VOUCHER	00694185	1	P0000208265	SCHOOL SPECIAL/CARTRIDGE	TONER XEROX XER6R132	0.00	0.00	0.00	191.14

Number of Transactions	8		Totals			165.21	0.00	0.00	0.00	-165.21

Number of Transactions	8	Class	Totals	4000s		165.21	0.00	0.00	0.00	-165.21

Number of Transactions	8	Resource	Totals	70911		165.21	0.00	0.00	0.00	-165.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	90651	5100	7110	01000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	657		07/01/2013/Load Preliminary budget (25% of SBB budge		57,603.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	657		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-57,603.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2243		07/01/2013/Load 2013-14 Original Budget for Expens		230,413.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000194350	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00	0.00	-45,863.70	0.00
07/16/2013	PO_POENC	0000194350	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00	0.00	29,397.05	0.00
07/16/2013	PO_POENC	0000194350	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00	0.00	45,863.70	0.00
07/17/2013	REQ_PREENC	0000236470	1		YMCA/109298/PrimeTime Program Services (ASES) as p		0.00	225,521.48	0.00	0.00
07/17/2013	REQ_PREENC	0000236470	1		YMCA/109298/PrimeTime Program Services (ASES) as p		0.00	-225,521.48	0.00	0.00
07/23/2013	GL_BD_JRNL	0000294219	43		07/23/2013/Transfer of appropriations for ASES res		-4,891.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	ACR0295826	53	0613-15	07/01/2013/Reverse 2012-13 accruals for Extended L		0.00	0.00	0.00	-29,397.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0124	90651	5100	7110	01000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
08/08/2013	AP_VOUCHER	00694724	1	P0000194350	YMCA/PrimeTime Program Services (AS		0.00	0.00	-29,397.05	
08/08/2013	AP_VOUCHER	00694724	1	P0000194350	YMCA/PrimeTime Program Services (AS		0.00	0.00	29,397.05	
09/12/2013	GL_BD_JRNL	0000297923	573		09/12/2013/Transfer of appropriations from resourc		-225,522.00	0.00	0.00	
Number of Transactions 13						Totals	0.00	0.00	0.00	0.00
Number of Transactions 13						Class	Totals 7000s	0.00	0.00	0.00
Number of Transactions 13						Resource	Totals 90651	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	90655	1157	7110	01000	0163	2014				
DeptID 0124 - Garfield Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	362		07/01/2013/Load 2013-14 Original Budget for Hourly		12,386.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	585		09/12/2013/Transfer of appropriations from resourc		-12,386.00	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>				
0124	90655	3101	7110	01000	0163	2014				
DeptID 0124 - Garfield Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2956		07/01/2013/Load 2013-14 Original Budget for Benefi		1,022.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	694		09/12/2013/Transfer of appropriations from resourc		-1,022.00	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>				
0124	90655	3301	7110	01000	0163	2014				
DeptID 0124 - Garfield Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8616		07/01/2013/Load 2013-14 Original Budget for Benefi		180.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	803		09/12/2013/Transfer of appropriations from resourc		-180.00	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>						
0124	90655	3301	7110	01000	0163	2014						
DeptID 0124 - Garfield Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	90655	3501	7110	01000	0163	2014						
DeptID 0124 - Garfield Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8748		07/01/2013/Load 2013-14 Original Budget for Benefi		136.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	912		09/12/2013/Transfer of appropriations from resourc		-136.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	90655	3601	7110	01000	0163	2014						
DeptID 0124 - Garfield Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5539		07/01/2013/Load 2013-14 Original Budget for Benefi		322.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	1021		09/12/2013/Transfer of appropriations from resourc		-322.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10			Class	Totals 7000s			0.00	0.00	0.00	0.00	0.00	
Number of Transactions 10			Resource	Totals 90655			0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1,345			DeptID	Totals 0124			283,459.68	2,712,930.00	225,635.98	1,672,254.43	531,579.91	
Number of Transactions 1,345			Report	Totals			283,459.68	2,712,930.00	225,635.98	1,672,254.43	531,579.91	

End of Report