

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 = '0127' 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	
<p>Budget</p> <p>DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>											
06/27/2013	GL_BD_JRNL	ORG0292019	374		07/01/2013/Load 2013-14 Original Budget for Hourly		1,160.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2208	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,728.69	
Number of Transactions 2						Totals	-568.69	1,160.00	0.00	1,728.69	
Number of Transactions 2						Class	Totals 1000s	-568.69	1,160.00	0.00	1,728.69
<p>DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund</p>											
06/27/2013	GL_BD_JRNL	ORG0292019	375		07/01/2013/Load 2013-14 Original Budget for Hourly		400.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00	
<p>DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>											
06/27/2013	GL_BD_JRNL	ORG0292019	376		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	
<p>DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund</p>											
06/27/2013	GL_BD_JRNL	ORG0292019	377		07/01/2013/Load 2013-14 Original Budget for Hourly		5,000.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6518	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	503.24	
Number of Transactions 2						Totals	4,496.76	5,000.00	0.00	503.24	
Number of Transactions 4						Class	Totals 0000s	5,896.76	6,400.00	0.00	503.24

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	00000	3101	1110	01000	0000	2014				
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	20		07/01/2013/Load 2013-14 Original Budget for Benefi		96.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7151	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	142.62	
Number of Transactions 2						Totals	-46.62	96.00	0.00	142.62	
Number of Transactions 2						Class	Totals 1000s	-46.62	96.00	0.00	142.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	00000	3202	0000	01000	0000	2014				
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3143		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3144		07/01/2013/Load 2013-14 Original Budget for Benefi		46.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3145		07/01/2013/Load 2013-14 Original Budget for Benefi		571.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	731.00	731.00	0.00	0.00	
Number of Transactions 3						Class	Totals 0000s	731.00	731.00	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>				
	0127	00000	3301	1110	01000	0000	2014				
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5680		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12039	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.06	
Number of Transactions 2						Totals	-8.06	17.00	0.00	25.06	
Number of Transactions 2						Class	Totals 1000s	-8.06	17.00	0.00	25.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	00000	3302	0000	01000	0000	2014				
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											

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

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Budget 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>			
	0127	00000	3302	0000	01000	0000	2014			
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	66		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	67		07/01/2013/Load 2013-14 Original Budget for Benefi		31.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	68		07/01/2013/Load 2013-14 Original Budget for Benefi		383.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14604	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.48
Number of Transactions 4						Totals	452.52	491.00	0.00	38.48

Number of Transactions 4 Class Totals 0000s 452.52 491.00 0.00 0.00 38.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	00000	3501	1110	01000	0000	2014			
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5811		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28796	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.87
Number of Transactions 2						Totals	12.13	13.00	0.00	0.87

Number of Transactions 2 Class Totals 1000s 12.13 13.00 0.00 0.00 0.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	00000	3502	0000	01000	0000	2014			
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	66		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	67		07/01/2013/Load 2013-14 Original Budget for Benefi		4.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	68		07/01/2013/Load 2013-14 Original Budget for Benefi		55.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31427	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.25
Number of Transactions 4						Totals	69.75	70.00	0.00	0.25

Number of Transactions 4 Class Totals 0000s 69.75 70.00 0.00 0.00 0.25

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	00000	3601	1110	01000	0000	2014					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2603		07/01/2013/Load 2013-14 Original Budget for Benefi			30.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	30.00	30.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	30.00	30.00	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>					
	0127	00000	3602	0000	01000	0000	2014					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5726		07/01/2013/Load 2013-14 Original Budget for Benefi			26.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5727		07/01/2013/Load 2013-14 Original Budget for Benefi			10.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5728		07/01/2013/Load 2013-14 Original Budget for Benefi			130.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	166.00	166.00	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>					
	0127	00000	3802	0000	01000	0000	2014					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4039		07/01/2013/Load 2013-14 Original Budget for Benefi			14.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4040		07/01/2013/Load 2013-14 Original Budget for Benefi			5.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4041		07/01/2013/Load 2013-14 Original Budget for Benefi			69.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	88.00	88.00	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>					
	0127	00000	4301	0000	01000	0000	2014					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	678		07/01/2013/Load Preliminary budget (25% of SBB budge			500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	678		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	110		07/01/2013/Load 2013-14 Original Budget for Expens			2,000.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	2,000.00	2,000.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 9						2,254.00	2,254.00	0.00	0.00	0.00
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00000	4301	1110	01000	0000	2014				
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	677		07/01/2013/Load Preliminary budget (25% of SBB budge	250.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	677		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	109		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00		0.00	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	65		Office Depot/126255/Office Depot(R) Brand Clasp En	0.00		57.36	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	64		Office Depot/126255/Office Depot(R) Brand Clasp En	0.00		50.97	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	63		Office Depot/126255/Quality Park(R) Security Busin	0.00		44.48	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	62		Office Depot/126255/Office Depot(R) Brand Composit	0.00		112.50	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	61		Office Depot/126255/PAPER GRAPH 22X30 1SQ 100/PD	0.00		29.98	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	56		Office Depot/126255/Scholastic Glue Sticks 0.32 Oz	0.00		139.20	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	55		Office Depot/126255/Elmers(R) School Glue 4 oz	0.00		41.28	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	54		Office Depot/126255/Crayola(R) Color Pencils Set O	0.00		295.00	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	50		Office Depot/126255/Office Depot(R) Brand Self-Sti	0.00		49.32	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	49		Office Depot/126255/Office Depot(R) Brand Self-Sti	0.00		69.84	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	48		Office Depot/126255/Office Depot(R) Brand Self-Sti	0.00		100.08	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	47		Office Depot/126255/Office Depot(R) Brand Rubber B	0.00		10.44	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	46		Office Depot/126255/Riverside(R) Greenwood 100 Re	0.00		32.64	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	45		Office Depot/126255/Tru-Ray(R) 50 Recycled Constr	0.00		31.44	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	44		Office Depot/126255/Pacon(R) White Sulphite Drawin	0.00		24.58	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	43		Office Depot/126255/Pacon(R) Standard Weight Drawi	0.00		64.00	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	42		Office Depot/126255/Pacon(R) Tag Board 24 x 36 150	0.00		92.54	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	35		Office Depot/126255/Crayola(R) Large Crayon Set As	0.00		574.28	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	34		Office Depot/126255/Crayola(R) Washable Crayons As	0.00		458.00	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	33		Office Depot/126255/Crayola(R) Multicultural Stand	0.00		120.00	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	32		Office Depot/126255/Crayola(R) Large Washable Cray	0.00		378.28	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	31		Office Depot/126255/TOPS(R) Class Record Book	0.00		87.20	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	30		Office Depot/126255/AT-A-GLANCE(R) Undated Class R	0.00		43.25	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	26		Office Depot/126255/Scotch(R) Multi-Use Duct Tape	0.00		7.34	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	25		Office Depot/126255/Scotch(R) Long-Lasting Moving	0.00		44.52	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	24		Office Depot/126255/Avery(R) Color Laser Address L	0.00		21.40	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	23		Office Depot/126255/3M(TM) Highland(TM) Masking Ta	0.00		50.88	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	22		Office Depot/126255/3M(TM) Highland(TM) Masking Ta	0.00		25.20	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	21		Office Depot/126255/3M(TM) Highland(TM) Masking Ta	0.00		52.80	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	20		Office Depot/126255/Scotch(R) 100 Recycled Desk Ta	0.00		20.16	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	19		Office Depot/126255/Office Depot(R) Brand Invisibl	0.00		51.40	0.00	0.00

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

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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0127	00000	4301	1110	01000	0000	2014					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/14/2013	REQ_PREENC	0000237989	18		Office Depot/126255/EXPO(R) Low-Odor Dry-Erase Mar		0.00		31.40	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	14		Office Depot/126255/Paper Mate(R) Flair(R) Porous-		0.00		52.15	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	13		Office Depot/126255/Paper Mate(R) Flair(R) Porous-		0.00		41.72	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	12		Office Depot/126255/Paper Mate(R) Ballpoint Stick		0.00		29.88	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	8		Office Depot/126255/Sharpie(R) Permanent Fine-Poin		0.00		31.52	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	7		Office Depot/126255/Sharpie(R) Permanent Ultra-Fin		0.00		23.16	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	6		Office Depot/126255/Crayola(R) Washable Markers Br		0.00		313.60	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	5		Office Depot/126255/Office Depot Brand(R) Small Bi		0.00		56.88	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	4		Office Depot/126255/Duracell(R) Procell(R) Alkalin		0.00		38.82	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	3		Office Depot/126255/Energizer(R) Industrial Alkali		0.00		17.53	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	38		Office Depot/126255/Tru-Ray(R) 50 Recycled Constr		0.00		23.64	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	37		Office Depot/126255/Tru-Ray(R) 50 Recycled Constr		0.00		24.50	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	36		Office Depot/126255/Tru-Ray(R) 50 Recycled Constr		0.00		49.25	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	1		Office Depot/126255/Energizer(R) Industrial Alkali		0.00		34.80	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	2		Office Depot/126255/Energizer(R) Max(R) Alkaline A		0.00		39.18	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	9		Office Depot/126255/Sharpie(R) Permanent Fine-Poin		0.00		28.28	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	10		Office Depot/126255/Paper Mate(R) Ballpoint Stick		0.00		29.88	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	11		Office Depot/126255/Paper Mate(R) Ballpoint Stick		0.00		29.16	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	15		Office Depot/126255/Paper Mate(R) Flair(R) Porous-		0.00		52.15	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	16		Office Depot/126255/EXPO(R) Low-Odor Dry-Erase Mar		0.00		154.20	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	17		Office Depot/126255/EXPO(R) Low-Odor Dry-Erase Mar		0.00		31.40	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	27		Office Depot/126255/Office Depot(R) Brand Twin-Poc		0.00		218.40	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	28		Office Depot/126255/Office Depot(R) Brand File Fol		0.00		51.80	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	29		Office Depot/126255/Mead(R) Teachers Class Record		0.00		99.00	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	39		Office Depot/126255/Nature Saver Smooth Texture 10		0.00		140.00	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	40		Office Depot/126255/Tru-Ray(R) 50 Recycled Constr		0.00		47.16	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	41		Office Depot/126255/Paconn(R) Tag Board 24 x 36 105		0.00		34.93	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	51		Office Depot/126255/Office Depot(R) Brand Classic		0.00		32.04	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	52		Office Depot/126255/Office Depot(R) Brand 60 Recyc		0.00		33.12	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	53		Office Depot/126255/Office Depot(R) Brand Pink Bev		0.00		115.20	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	57		Office Depot/126255/Scholastic Glue Sticks 1.4 Oz.		0.00		189.36	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	58		Office Depot/126255/Ticonderoga(R) Beginners Yello		0.00		57.60	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	59		Office Depot/126255/Ticonderoga(R) Beginners Yello		0.00		86.64	0.00	0.00
08/14/2013	REQ_PREENC	0000237989	60		Office Depot/126255/PAPER BOND 11X8.5		0.00		151.80	0.00	0.00
08/14/2013	PO_POENC	0000213596	7	R0000237989	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point		0.00		0.00	25.01	0.00
08/14/2013	PO_POENC	0000213596	7	R0000237989	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point		0.00		-23.16	0.00	0.00
08/14/2013	PO_POENC	0000213596	8	R0000237989	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00		0.00	34.04	0.00

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

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				
0127	00000	4301	1110	01000	0000	2014				
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/14/2013	PO_POENC	0000213596	13	R0000237989	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	45.06	0.00
08/14/2013	PO_POENC	0000213596	13	R0000237989	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-41.72	0.00	0.00
08/14/2013	PO_POENC	0000213596	14	R0000237989	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	56.32	0.00
08/14/2013	PO_POENC	0000213596	19	R0000237989	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	0.00	55.51	0.00
08/14/2013	PO_POENC	0000213596	19	R0000237989	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	-51.40	0.00	0.00
08/14/2013	PO_POENC	0000213596	20	R0000237989	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00	0.00	21.77	0.00
08/14/2013	PO_POENC	0000213596	25	R0000237989	OFFICE DEPOT/Scotch(R) Long-Lasting Moving amp; St		0.00	0.00	48.08	0.00
08/14/2013	PO_POENC	0000213596	25	R0000237989	OFFICE DEPOT/Scotch(R) Long-Lasting Moving amp; St		0.00	-44.52	0.00	0.00
08/14/2013	PO_POENC	0000213596	26	R0000237989	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver		0.00	0.00	7.93	0.00
08/14/2013	PO_POENC	0000213596	31	R0000237989	OFFICE DEPOT/TOPS(R) Class Record Book		0.00	0.00	94.18	0.00
08/14/2013	PO_POENC	0000213596	31	R0000237989	OFFICE DEPOT/TOPS(R) Class Record Book		0.00	-87.20	0.00	0.00
08/14/2013	PO_POENC	0000213596	32	R0000237989	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass		0.00	0.00	408.54	0.00
08/14/2013	PO_POENC	0000213596	46	R0000237989	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	35.25	0.00
08/14/2013	PO_POENC	0000213596	46	R0000237989	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-32.64	0.00	0.00
08/14/2013	PO_POENC	0000213596	47	R0000237989	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6		0.00	0.00	11.28	0.00
08/14/2013	PO_POENC	0000213596	62	R0000237989	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	121.50	0.00
08/14/2013	PO_POENC	0000213596	62	R0000237989	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	-112.50	0.00	0.00
08/14/2013	PO_POENC	0000213596	63	R0000237989	OFFICE DEPOT/Quality Park(R) Security Business Env		0.00	0.00	48.04	0.00
08/14/2013	PO_POENC	0000213596	63	R0000237989	OFFICE DEPOT/Quality Park(R) Security Business Env		0.00	-44.48	0.00	0.00
08/14/2013	PO_POENC	0000213596	59	R0000237989	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	-86.64	0.00	0.00
08/14/2013	PO_POENC	0000213596	59	R0000237989	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	93.57	0.00
08/14/2013	PO_POENC	0000213596	58	R0000237989	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	-57.60	0.00	0.00
08/14/2013	PO_POENC	0000213596	58	R0000237989	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	62.21	0.00
08/14/2013	PO_POENC	0000213596	57	R0000237989	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear		0.00	-189.36	0.00	0.00
08/14/2013	PO_POENC	0000213596	57	R0000237989	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear		0.00	0.00	204.51	0.00
08/14/2013	PO_POENC	0000213596	56	R0000237989	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	-139.20	0.00	0.00
08/14/2013	PO_POENC	0000213596	56	R0000237989	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	150.34	0.00
08/14/2013	PO_POENC	0000213596	55	R0000237989	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	-41.28	0.00	0.00
08/14/2013	PO_POENC	0000213596	55	R0000237989	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	44.58	0.00
08/14/2013	PO_POENC	0000213596	48	R0000237989	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	-100.08	0.00	0.00
08/14/2013	PO_POENC	0000213596	48	R0000237989	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	108.09	0.00
08/14/2013	PO_POENC	0000213596	47	R0000237989	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6		0.00	-10.44	0.00	0.00
08/14/2013	PO_POENC	0000213596	45	R0000237989	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-31.44	0.00	0.00
08/14/2013	PO_POENC	0000213596	45	R0000237989	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	33.96	0.00
08/14/2013	PO_POENC	0000213596	44	R0000237989	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper		0.00	-24.58	0.00	0.00
08/14/2013	PO_POENC	0000213596	42	R0000237989	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi		0.00	-92.54	0.00	0.00
08/14/2013	PO_POENC	0000213596	42	R0000237989	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi		0.00	0.00	99.94	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0127	00000	4301	1110	01000	0000	2014			
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2013	PO_POENC	0000213596	41	R0000237989	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 105 Lb Man		0.00	-34.93	0.00
08/14/2013	PO_POENC	0000213596	39	R0000237989	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00	-140.00	0.00
08/14/2013	PO_POENC	0000213596	39	R0000237989	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00	0.00	151.20
08/14/2013	PO_POENC	0000213596	38	R0000237989	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-23.64	0.00
08/14/2013	PO_POENC	0000213596	29	R0000237989	OFFICE DEPOT/Mead(R) Teachers Class Record amp; Ro		0.00	0.00	106.92
08/14/2013	PO_POENC	0000213596	28	R0000237989	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	-51.80	0.00
08/14/2013	PO_POENC	0000213596	28	R0000237989	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	0.00	55.94
08/14/2013	PO_POENC	0000213596	5	R0000237989	OFFICE DEPOT/Office Depot Brand(R) Small Binder Cl		0.00	0.00	61.43
08/14/2013	PO_POENC	0000213596	4	R0000237989	OFFICE DEPOT/Duracell(R) Procell(R) Alkaline Batte		0.00	-38.82	0.00
08/14/2013	PO_POENC	0000213596	4	R0000237989	OFFICE DEPOT/Duracell(R) Procell(R) Alkaline Batte		0.00	0.00	41.93
08/14/2013	PO_POENC	0000213596	3	R0000237989	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo		0.00	-17.53	0.00
08/14/2013	PO_POENC	0000213596	3	R0000237989	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo		0.00	0.00	18.93
08/14/2013	PO_POENC	0000213596	2	R0000237989	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	-39.18	0.00
08/14/2013	PO_POENC	0000213596	65	R0000237989	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-57.36	0.00
08/14/2013	PO_POENC	0000213596	65	R0000237989	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	61.95
08/14/2013	PO_POENC	0000213596	64	R0000237989	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-50.97	0.00
08/14/2013	PO_POENC	0000213596	64	R0000237989	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	55.05
08/14/2013	PO_POENC	0000213596	61	R0000237989	OFFICE DEPOT/PAPER GRAPH 22X30 1SQ 100/PD		0.00	-29.98	0.00
08/14/2013	PO_POENC	0000213596	61	R0000237989	OFFICE DEPOT/PAPER GRAPH 22X30 1SQ 100/PD		0.00	0.00	32.38
08/14/2013	PO_POENC	0000213596	60	R0000237989	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	-151.80	0.00
08/14/2013	PO_POENC	0000213596	60	R0000237989	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	163.94
08/14/2013	PO_POENC	0000213596	54	R0000237989	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	-295.00	0.00
08/14/2013	PO_POENC	0000213596	54	R0000237989	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	318.60
08/14/2013	PO_POENC	0000213596	53	R0000237989	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	-115.20	0.00
08/14/2013	PO_POENC	0000213596	53	R0000237989	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	124.42
08/14/2013	PO_POENC	0000213596	52	R0000237989	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Blu		0.00	-33.12	0.00
08/14/2013	PO_POENC	0000213596	52	R0000237989	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Blu		0.00	0.00	35.77
08/14/2013	PO_POENC	0000213596	51	R0000237989	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler		0.00	-32.04	0.00
08/14/2013	PO_POENC	0000213596	51	R0000237989	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler		0.00	0.00	34.60
08/14/2013	PO_POENC	0000213596	50	R0000237989	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	-49.32	0.00
08/14/2013	PO_POENC	0000213596	50	R0000237989	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	53.27
08/14/2013	PO_POENC	0000213596	49	R0000237989	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	-69.84	0.00
08/14/2013	PO_POENC	0000213596	49	R0000237989	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	75.43
08/14/2013	PO_POENC	0000213596	44	R0000237989	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper		0.00	0.00	26.55
08/14/2013	PO_POENC	0000213596	43	R0000237989	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape		0.00	-64.00	0.00
08/14/2013	PO_POENC	0000213596	43	R0000237989	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape		0.00	0.00	69.12
08/14/2013	PO_POENC	0000213596	38	R0000237989	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	25.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0127	00000	4301	1110	01000	0000	2014			
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2013	PO_POENC	0000213596	37	R0000237989	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-24.50	0.00
08/14/2013	PO_POENC	0000213596	37	R0000237989	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	26.46
08/14/2013	PO_POENC	0000213596	36	R0000237989	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-49.25	0.00
08/14/2013	PO_POENC	0000213596	36	R0000237989	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	53.19
08/14/2013	PO_POENC	0000213596	35	R0000237989	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	-574.28	0.00
08/14/2013	PO_POENC	0000213596	33	R0000237989	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra		0.00	-120.00	0.00
08/14/2013	PO_POENC	0000213596	33	R0000237989	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra		0.00	0.00	129.60
08/14/2013	PO_POENC	0000213596	32	R0000237989	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass		0.00	-378.28	0.00
08/14/2013	PO_POENC	0000213596	30	R0000237989	OFFICE DEPOT/AT-A-GLANCE(R) Undated Class Record B		0.00	-43.25	0.00
08/14/2013	PO_POENC	0000213596	30	R0000237989	OFFICE DEPOT/AT-A-GLANCE(R) Undated Class Record B		0.00	0.00	46.71
08/14/2013	PO_POENC	0000213596	29	R0000237989	OFFICE DEPOT/Mead(R) Teachers Class Record amp; Ro		0.00	-99.00	0.00
08/14/2013	PO_POENC	0000213596	27	R0000237989	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por		0.00	-218.40	0.00
08/14/2013	PO_POENC	0000213596	27	R0000237989	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por		0.00	0.00	235.87
08/14/2013	PO_POENC	0000213596	26	R0000237989	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver		0.00	-7.34	0.00
08/14/2013	PO_POENC	0000213596	24	R0000237989	OFFICE DEPOT/Avery(R) Color Laser Address Labels 1		0.00	-21.40	0.00
08/14/2013	PO_POENC	0000213596	24	R0000237989	OFFICE DEPOT/Avery(R) Color Laser Address Labels 1		0.00	0.00	23.11
08/14/2013	PO_POENC	0000213596	23	R0000237989	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4		0.00	-50.88	0.00
08/14/2013	PO_POENC	0000213596	23	R0000237989	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4		0.00	0.00	54.95
08/14/2013	PO_POENC	0000213596	22	R0000237989	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x		0.00	-25.20	0.00
08/14/2013	PO_POENC	0000213596	22	R0000237989	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x		0.00	0.00	27.22
08/14/2013	PO_POENC	0000213596	21	R0000237989	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x		0.00	-52.80	0.00
08/14/2013	PO_POENC	0000213596	21	R0000237989	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x		0.00	0.00	57.02
08/14/2013	PO_POENC	0000213596	20	R0000237989	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00	-20.16	0.00
08/14/2013	PO_POENC	0000213596	18	R0000237989	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-31.40	0.00
08/14/2013	PO_POENC	0000213596	18	R0000237989	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	33.91
08/14/2013	PO_POENC	0000213596	17	R0000237989	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-31.40	0.00
08/14/2013	PO_POENC	0000213596	17	R0000237989	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	33.91
08/14/2013	PO_POENC	0000213596	16	R0000237989	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-154.20	0.00
08/14/2013	PO_POENC	0000213596	16	R0000237989	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	166.54
08/14/2013	PO_POENC	0000213596	15	R0000237989	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-52.15	0.00
08/14/2013	PO_POENC	0000213596	15	R0000237989	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	56.32
08/14/2013	PO_POENC	0000213596	14	R0000237989	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-52.15	0.00
08/14/2013	PO_POENC	0000213596	12	R0000237989	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	-29.88	0.00
08/14/2013	PO_POENC	0000213596	12	R0000237989	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	32.27
08/14/2013	PO_POENC	0000213596	11	R0000237989	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	-29.16	0.00
08/14/2013	PO_POENC	0000213596	11	R0000237989	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	31.49
08/14/2013	PO_POENC	0000213596	10	R0000237989	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	-29.88	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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			
0127	00000	4301	1110	01000	0000	2014			
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2013	PO_POENC	0000213596	10	R0000237989	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	32.27
08/14/2013	PO_POENC	0000213596	9	R0000237989	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	-28.28	0.00
08/14/2013	PO_POENC	0000213596	9	R0000237989	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	30.54
08/14/2013	PO_POENC	0000213596	8	R0000237989	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	-31.52	0.00
08/14/2013	PO_POENC	0000213596	6	R0000237989	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip		0.00	-313.60	0.00
08/14/2013	PO_POENC	0000213596	6	R0000237989	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip		0.00	0.00	338.69
08/14/2013	PO_POENC	0000213596	5	R0000237989	OFFICE DEPOT/Office Depot Brand(R) Small Binder Cl		0.00	-56.88	0.00
08/14/2013	PO_POENC	0000213596	2	R0000237989	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	0.00	42.31
08/14/2013	PO_POENC	0000213596	1	R0000237989	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA		0.00	-34.80	0.00
08/14/2013	PO_POENC	0000213596	1	R0000237989	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA		0.00	0.00	37.58
08/14/2013	PO_POENC	0000213596	41	R0000237989	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 105 Lb Man		0.00	0.00	37.72
08/14/2013	PO_POENC	0000213596	40	R0000237989	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-47.16	0.00
08/14/2013	PO_POENC	0000213596	40	R0000237989	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	50.93
08/14/2013	PO_POENC	0000213596	35	R0000237989	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	620.22
08/14/2013	PO_POENC	0000213596	34	R0000237989	OFFICE DEPOT/Crayola(R) Washable Crayons Assorted		0.00	-458.00	0.00
08/14/2013	PO_POENC	0000213596	34	R0000237989	OFFICE DEPOT/Crayola(R) Washable Crayons Assorted		0.00	0.00	494.64
08/15/2013	REQ_PREENC	0000238027	13		Office Depot/126255/Pacon(R) 20 x 30 Kolorfast(R)		0.00	32.40	0.00
08/15/2013	REQ_PREENC	0000238027	12		Office Depot/126255/Pacon(R) 20 x 30 Kolorfast(R)		0.00	44.70	0.00
08/15/2013	REQ_PREENC	0000238027	11		Office Depot/126255/Prang(R) Ready-To-Use Tempera		0.00	67.05	0.00
08/15/2013	REQ_PREENC	0000238027	15		Office Depot/126255/Pacon(R) 20 x 30 Kolorfast(R)		0.00	32.40	0.00
08/15/2013	REQ_PREENC	0000238027	14		Office Depot/126255/Pacon(R) 20 x 30 Kolorfast(R)		0.00	40.50	0.00
08/15/2013	REQ_PREENC	0000238027	10		Office Depot/126255/Oxford(R) Color Index Cards Un		0.00	32.10	0.00
08/15/2013	REQ_PREENC	0000238027	9		Office Depot/126255/Oxford(R) Color Index Cards Un		0.00	32.10	0.00
08/15/2013	REQ_PREENC	0000238027	8		Office Depot/126255/Oxford(R) Color Index Cards Un		0.00	32.10	0.00
08/15/2013	REQ_PREENC	0000238027	7		Office Depot/126255/Oxford(R) Color Index Cards Un		0.00	32.10	0.00
08/15/2013	REQ_PREENC	0000238027	6		Office Depot/126255/Office Depot(R) Brand White In		0.00	31.40	0.00
08/15/2013	REQ_PREENC	0000238027	5		Office Depot/126255/Oxford(R) Index Cards Ruled 4		0.00	27.30	0.00
08/15/2013	REQ_PREENC	0000238027	4		Office Depot/126255/Oxford(R) Index Cards Blank 3		0.00	27.30	0.00
08/15/2013	REQ_PREENC	0000238027	3		Office Depot/126255/Oxford(R) Index Cards Ruled 3		0.00	19.60	0.00
08/15/2013	REQ_PREENC	0000238027	2		Office Depot/126255/Office Depot(R) Brand Perforat		0.00	24.60	0.00
08/15/2013	REQ_PREENC	0000238027	1		Office Depot/126255/Office Depot(R) Brand Steno Bo		0.00	21.26	0.00
08/15/2013	REQ_PREENC	0000238027	16		Office Depot/126255/Pacon(R) 20 x 30 Kolorfast(R)		0.00	40.50	0.00
08/15/2013	REQ_PREENC	0000238027	17		Office Depot/126255/Pacon(R) 20 x 30 Kolorfast(R)		0.00	32.40	0.00
08/15/2013	REQ_PREENC	0000238027	18		Office Depot/126255/Pacon(R) 20 x 30 Kolorfast(R)		0.00	32.40	0.00
08/15/2013	REQ_PREENC	0000238027	19		Office Depot/126255/Pacon(R) 20 x 30 Kolorfast(R)		0.00	40.50	0.00
08/15/2013	REQ_PREENC	0000238027	20		Office Depot/126255/Pacon(R) 20 x 30 Kolorfast(R)		0.00	32.40	0.00
08/15/2013	REQ_PREENC	0000238027	21		Office Depot/126255/Pacon(R) 20 x 30 Kolorfast(R)		0.00	32.40	0.00

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

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			
0127	00000	4301	1110	01000	0000	2014			
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2013	REQ_PREENC	0000238027	22		Office Depot/126255/Pacon(R) 20 x 30 Kolorfast(R)	0.00	16.20	0.00	0.00
08/15/2013	REQ_PREENC	0000238027	23		Office Depot/126255/Pacon(R) 20 x 30 Kolorfast(R)	0.00	48.60	0.00	0.00
08/15/2013	REQ_PREENC	0000238027	24		Office Depot/126255/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	38.20	0.00	0.00
08/15/2013	REQ_PREENC	0000238027	25		Office Depot/126255/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	40.20	0.00	0.00
08/15/2013	REQ_PREENC	0000238027	36		Office Depot/126255/Office Depot(R) Brand Loose-Le	0.00	32.64	0.00	0.00
08/15/2013	REQ_PREENC	0000238027	35		Office Depot/126255/Office Depot(R) Brand Loose-Le	0.00	40.72	0.00	0.00
08/15/2013	REQ_PREENC	0000238027	34		Office Depot/126255/Office Depot(R) Brand Loose-Le	0.00	10.95	0.00	0.00
08/15/2013	REQ_PREENC	0000238027	33		Office Depot/126255/Pacon(R) Rainbow Duo-Finish Kr	0.00	72.65	0.00	0.00
08/15/2013	REQ_PREENC	0000238027	32		Office Depot/126255/Crayola(R) Washable Watercolor	0.00	38.40	0.00	0.00
08/15/2013	REQ_PREENC	0000238027	31		Office Depot/126255/GBC(R) Laminating Film Rolls 1	0.00	133.44	0.00	0.00
08/15/2013	REQ_PREENC	0000238027	30		Office Depot/126255/Surpass(TM) 45 Recycled 2-Ply	0.00	140.60	0.00	0.00
08/15/2013	REQ_PREENC	0000238027	29		Office Depot/126255/Crayola(R) Air-Dry Clay White	0.00	14.08	0.00	0.00
08/15/2013	REQ_PREENC	0000238027	28		Office Depot/126255/Crayola(R) Modeling Clay Assor	0.00	33.30	0.00	0.00
08/15/2013	REQ_PREENC	0000238027	27		Office Depot/126255/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	20.20	0.00	0.00
08/15/2013	REQ_PREENC	0000238027	26		Office Depot/126255/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	19.10	0.00	0.00
08/15/2013	AP_VOUCHER	00695652	2	P0000213596	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc	0.00	0.00	-35.77	0.00
08/15/2013	AP_VOUCHER	00695652	2	P0000213596	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc	0.00	0.00	0.00	35.77
08/15/2013	AP_VOUCHER	00695652	1	P0000213596	OFFICE DEPOT/Pacon(R) Standard Weight Drawi	0.00	0.00	-69.12	0.00
08/15/2013	AP_VOUCHER	00695652	1	P0000213596	OFFICE DEPOT/Pacon(R) Standard Weight Drawi	0.00	0.00	0.00	69.12
08/15/2013	AP_VOUCHER	00695653	1	P0000213596	OFFICE DEPOT/AT-A-GLANCE(R) Undated Class R	0.00	0.00	-46.71	0.00
08/15/2013	AP_VOUCHER	00695653	1	P0000213596	OFFICE DEPOT/AT-A-GLANCE(R) Undated Class R	0.00	0.00	0.00	46.71
08/15/2013	AP_VOUCHER	00695658	59	P0000213596	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-55.05	0.00
08/15/2013	AP_VOUCHER	00695658	59	P0000213596	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	55.05
08/15/2013	AP_VOUCHER	00695658	58	P0000213596	OFFICE DEPOT/Quality Park(R) Security Busin	0.00	0.00	-48.04	0.00
08/15/2013	AP_VOUCHER	00695658	58	P0000213596	OFFICE DEPOT/Quality Park(R) Security Busin	0.00	0.00	0.00	48.04
08/15/2013	AP_VOUCHER	00695658	57	P0000213596	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-121.50	0.00
08/15/2013	AP_VOUCHER	00695658	57	P0000213596	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	121.50
08/15/2013	AP_VOUCHER	00695658	56	P0000213596	OFFICE DEPOT/PAPER GRAPH 22X30 1SQ 100/	0.00	0.00	-32.38	0.00
08/15/2013	AP_VOUCHER	00695658	56	P0000213596	OFFICE DEPOT/PAPER GRAPH 22X30 1SQ 100/	0.00	0.00	0.00	32.38
08/15/2013	AP_VOUCHER	00695658	55	P0000213596	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-163.94	0.00
08/15/2013	AP_VOUCHER	00695658	55	P0000213596	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	163.94
08/15/2013	AP_VOUCHER	00695658	54	P0000213596	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-93.57	0.00
08/15/2013	AP_VOUCHER	00695658	54	P0000213596	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	93.57
08/15/2013	AP_VOUCHER	00695658	53	P0000213596	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-62.21	0.00
08/15/2013	AP_VOUCHER	00695658	51	P0000213596	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	150.34
08/15/2013	AP_VOUCHER	00695658	50	P0000213596	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-44.58	0.00
08/15/2013	AP_VOUCHER	00695658	50	P0000213596	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	44.58

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 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				
0127	00000	4301	1110	01000	0000	2014				
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2013	AP_VOUCHER	00695658	49	P0000213596	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-318.60	0.00
08/15/2013	AP_VOUCHER	00695658	49	P0000213596	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	0.00	318.60
08/15/2013	AP_VOUCHER	00695658	48	P0000213596	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	-124.42	0.00
08/15/2013	AP_VOUCHER	00695658	48	P0000213596	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	0.00	124.42
08/15/2013	AP_VOUCHER	00695658	47	P0000213596	OFFICE DEPOT/Office Depot(R) Brand Classic		0.00	0.00	-34.60	0.00
08/15/2013	AP_VOUCHER	00695658	47	P0000213596	OFFICE DEPOT/Office Depot(R) Brand Classic		0.00	0.00	0.00	34.60
08/15/2013	AP_VOUCHER	00695658	46	P0000213596	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	-53.27	0.00
08/15/2013	AP_VOUCHER	00695658	46	P0000213596	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00	53.27
08/15/2013	AP_VOUCHER	00695658	45	P0000213596	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	-75.43	0.00
08/15/2013	AP_VOUCHER	00695658	45	P0000213596	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00	75.43
08/15/2013	AP_VOUCHER	00695658	44	P0000213596	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	-108.09	0.00
08/15/2013	AP_VOUCHER	00695658	44	P0000213596	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00	108.09
08/15/2013	AP_VOUCHER	00695658	42	P0000213596	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	35.25
08/15/2013	AP_VOUCHER	00695658	41	P0000213596	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-33.96	0.00
08/15/2013	AP_VOUCHER	00695658	41	P0000213596	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	33.96
08/15/2013	AP_VOUCHER	00695658	39	P0000213596	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1		0.00	0.00	0.00	99.94
08/15/2013	AP_VOUCHER	00695658	38	P0000213596	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1		0.00	0.00	-37.72	0.00
08/15/2013	AP_VOUCHER	00695658	38	P0000213596	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1		0.00	0.00	0.00	37.72
08/15/2013	AP_VOUCHER	00695658	36	P0000213596	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00	0.00	0.00	151.20
08/15/2013	AP_VOUCHER	00695658	35	P0000213596	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-25.53	0.00
08/15/2013	AP_VOUCHER	00695658	35	P0000213596	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	25.53
08/15/2013	AP_VOUCHER	00695658	34	P0000213596	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-26.46	0.00
08/15/2013	AP_VOUCHER	00695658	34	P0000213596	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	26.46
08/15/2013	AP_VOUCHER	00695658	33	P0000213596	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-53.19	0.00
08/15/2013	AP_VOUCHER	00695658	33	P0000213596	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	53.19
08/15/2013	AP_VOUCHER	00695658	32	P0000213596	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	-620.22	0.00
08/15/2013	AP_VOUCHER	00695658	32	P0000213596	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	0.00	620.24
08/15/2013	AP_VOUCHER	00695658	31	P0000213596	OFFICE DEPOT/Crayola(R) Washable Crayons A		0.00	0.00	-494.64	0.00
08/15/2013	AP_VOUCHER	00695658	31	P0000213596	OFFICE DEPOT/Crayola(R) Washable Crayons A		0.00	0.00	0.00	494.64
08/15/2013	AP_VOUCHER	00695658	30	P0000213596	OFFICE DEPOT/Crayola(R) Multicultural Stand		0.00	0.00	-129.60	0.00
08/15/2013	AP_VOUCHER	00695658	27	P0000213596	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	0.00	55.94
08/15/2013	AP_VOUCHER	00695658	26	P0000213596	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc		0.00	0.00	-235.87	0.00
08/15/2013	AP_VOUCHER	00695658	26	P0000213596	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc		0.00	0.00	0.00	235.87
08/15/2013	AP_VOUCHER	00695658	25	P0000213596	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape		0.00	0.00	-7.93	0.00
08/15/2013	AP_VOUCHER	00695658	25	P0000213596	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape		0.00	0.00	0.00	7.93
08/15/2013	AP_VOUCHER	00695658	24	P0000213596	OFFICE DEPOT/Scotch(R) Long-Lasting Moving		0.00	0.00	-48.08	0.00
08/15/2013	AP_VOUCHER	00695658	24	P0000213596	OFFICE DEPOT/Scotch(R) Long-Lasting Moving		0.00	0.00	0.00	48.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0127	00000	4301	1110	01000	0000	2014				
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2013	AP_VOUCHER	00695658	23	P0000213596	OFFICE DEPOT/Avery(R) Color Laser Address L		0.00	0.00	-23.11	0.00
08/15/2013	AP_VOUCHER	00695658	23	P0000213596	OFFICE DEPOT/Avery(R) Color Laser Address L		0.00	0.00	0.00	23.11
08/15/2013	AP_VOUCHER	00695658	21	P0000213596	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta		0.00	0.00	0.00	27.22
08/15/2013	AP_VOUCHER	00695658	20	P0000213596	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta		0.00	0.00	-57.02	0.00
08/15/2013	AP_VOUCHER	00695658	20	P0000213596	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta		0.00	0.00	0.00	57.02
08/15/2013	AP_VOUCHER	00695658	19	P0000213596	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	-21.77	0.00
08/15/2013	AP_VOUCHER	00695658	19	P0000213596	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	0.00	21.77
08/15/2013	AP_VOUCHER	00695658	18	P0000213596	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	-55.51	0.00
08/15/2013	AP_VOUCHER	00695658	18	P0000213596	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	0.00	55.51
08/15/2013	AP_VOUCHER	00695658	17	P0000213596	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-33.91	0.00
08/15/2013	AP_VOUCHER	00695658	17	P0000213596	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	33.91
08/15/2013	AP_VOUCHER	00695658	15	P0000213596	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	166.54
08/15/2013	AP_VOUCHER	00695658	14	P0000213596	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-56.32	0.00
08/15/2013	AP_VOUCHER	00695658	14	P0000213596	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	56.32
08/15/2013	AP_VOUCHER	00695658	13	P0000213596	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-56.32	0.00
08/15/2013	AP_VOUCHER	00695658	13	P0000213596	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	56.32
08/15/2013	AP_VOUCHER	00695658	12	P0000213596	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-45.06	0.00
08/15/2013	AP_VOUCHER	00695658	12	P0000213596	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	45.06
08/15/2013	AP_VOUCHER	00695658	11	P0000213596	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-32.27	0.00
08/15/2013	AP_VOUCHER	00695658	11	P0000213596	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	32.27
08/15/2013	AP_VOUCHER	00695658	9	P0000213596	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	32.27
08/15/2013	AP_VOUCHER	00695658	8	P0000213596	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-30.54	0.00
08/15/2013	AP_VOUCHER	00695658	8	P0000213596	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	30.54
08/15/2013	AP_VOUCHER	00695658	7	P0000213596	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-34.04	0.00
08/15/2013	AP_VOUCHER	00695658	7	P0000213596	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	34.04
08/15/2013	AP_VOUCHER	00695658	6	P0000213596	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin		0.00	0.00	-25.01	0.00
08/15/2013	AP_VOUCHER	00695658	6	P0000213596	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin		0.00	0.00	0.00	25.01
08/15/2013	AP_VOUCHER	00695658	5	P0000213596	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00	0.00	-338.69	0.00
08/15/2013	AP_VOUCHER	00695658	5	P0000213596	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00	0.00	0.00	338.69
08/15/2013	AP_VOUCHER	00695658	1	P0000213596	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00	37.58
08/15/2013	AP_VOUCHER	00695658	60	P0000213596	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-61.95	0.00
08/15/2013	AP_VOUCHER	00695658	60	P0000213596	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	61.95
08/15/2013	AP_VOUCHER	00695658	43	P0000213596	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	-11.28	0.00
08/15/2013	AP_VOUCHER	00695658	43	P0000213596	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	0.00	11.28
08/15/2013	AP_VOUCHER	00695658	42	P0000213596	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-35.25	0.00
08/15/2013	AP_VOUCHER	00695658	37	P0000213596	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-50.93	0.00
08/15/2013	AP_VOUCHER	00695658	37	P0000213596	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	50.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0127	00000	4301	1110	01000	0000	2014				
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2013	AP_VOUCHER	00695658	36	P0000213596	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00	0.00	-151.20	0.00
08/15/2013	AP_VOUCHER	00695658	30	P0000213596	OFFICE DEPOT/Crayola(R) Multicultural Stand		0.00	0.00	0.00	129.60
08/15/2013	AP_VOUCHER	00695658	29	P0000213596	OFFICE DEPOT/Crayola(R) Large Washable Cray		0.00	0.00	-408.54	0.00
08/15/2013	AP_VOUCHER	00695658	29	P0000213596	OFFICE DEPOT/Crayola(R) Large Washable Cray		0.00	0.00	0.00	408.54
08/15/2013	AP_VOUCHER	00695658	1	P0000213596	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-37.58	0.00
08/15/2013	AP_VOUCHER	00695658	2	P0000213596	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	0.00	42.31
08/15/2013	AP_VOUCHER	00695658	2	P0000213596	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	-42.31	0.00
08/15/2013	AP_VOUCHER	00695658	3	P0000213596	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00	18.93
08/15/2013	AP_VOUCHER	00695658	3	P0000213596	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-18.93	0.00
08/15/2013	AP_VOUCHER	00695658	4	P0000213596	OFFICE DEPOT/Office Depot Brand(R) Small Bi		0.00	0.00	0.00	61.43
08/15/2013	AP_VOUCHER	00695658	4	P0000213596	OFFICE DEPOT/Office Depot Brand(R) Small Bi		0.00	0.00	-61.43	0.00
08/15/2013	AP_VOUCHER	00695658	9	P0000213596	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-32.27	0.00
08/15/2013	AP_VOUCHER	00695658	10	P0000213596	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	31.49
08/15/2013	AP_VOUCHER	00695658	10	P0000213596	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-31.49	0.00
08/15/2013	AP_VOUCHER	00695658	15	P0000213596	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-166.54	0.00
08/15/2013	AP_VOUCHER	00695658	16	P0000213596	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	33.91
08/15/2013	AP_VOUCHER	00695658	16	P0000213596	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-33.91	0.00
08/15/2013	AP_VOUCHER	00695658	21	P0000213596	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta		0.00	0.00	-27.22	0.00
08/15/2013	AP_VOUCHER	00695658	22	P0000213596	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta		0.00	0.00	0.00	54.95
08/15/2013	AP_VOUCHER	00695658	22	P0000213596	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta		0.00	0.00	-54.95	0.00
08/15/2013	AP_VOUCHER	00695658	27	P0000213596	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	-55.94	0.00
08/15/2013	AP_VOUCHER	00695658	28	P0000213596	OFFICE DEPOT/TOPS(R) Class Record Book		0.00	0.00	0.00	94.18
08/15/2013	AP_VOUCHER	00695658	28	P0000213596	OFFICE DEPOT/TOPS(R) Class Record Book		0.00	0.00	-94.18	0.00
08/15/2013	AP_VOUCHER	00695658	39	P0000213596	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1		0.00	0.00	-99.94	0.00
08/15/2013	AP_VOUCHER	00695658	40	P0000213596	OFFICE DEPOT/Pacon(R) White Sulphite Drawin		0.00	0.00	0.00	26.55
08/15/2013	AP_VOUCHER	00695658	40	P0000213596	OFFICE DEPOT/Pacon(R) White Sulphite Drawin		0.00	0.00	-26.55	0.00
08/15/2013	AP_VOUCHER	00695658	51	P0000213596	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	-150.34	0.00
08/15/2013	AP_VOUCHER	00695658	52	P0000213596	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz		0.00	0.00	0.00	204.51
08/15/2013	AP_VOUCHER	00695658	52	P0000213596	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz		0.00	0.00	-204.51	0.00
08/15/2013	AP_VOUCHER	00695658	53	P0000213596	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	0.00	62.21
08/16/2013	PO_POENC	0000213688	6	R0000238027	OFFICE DEPOT/Office Depot(R) Brand White Index Car		0.00	0.00	33.91	0.00
08/16/2013	PO_POENC	0000213688	6	R0000238027	OFFICE DEPOT/Office Depot(R) Brand White Index Car		0.00	-31.40	0.00	0.00
08/16/2013	PO_POENC	0000213688	7	R0000238027	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	0.00	34.67	0.00
08/16/2013	PO_POENC	0000213688	7	R0000238027	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	-32.10	0.00	0.00
08/16/2013	PO_POENC	0000213688	8	R0000238027	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	0.00	34.67	0.00
08/16/2013	PO_POENC	0000213688	8	R0000238027	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	-32.10	0.00	0.00
08/16/2013	PO_POENC	0000213688	36	R0000238027	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	-32.64	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0127	00000	4301	1110	01000	0000	2014			
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2013	PO_POENC	0000213688	11	R0000238027	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1		0.00	-67.05	0.00
08/16/2013	PO_POENC	0000213688	11	R0000238027	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1		0.00	0.00	72.41
08/16/2013	PO_POENC	0000213688	10	R0000238027	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	-32.10	0.00
08/16/2013	PO_POENC	0000213688	36	R0000238027	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	0.00	35.25
08/16/2013	PO_POENC	0000213688	35	R0000238027	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	-40.72	0.00
08/16/2013	PO_POENC	0000213688	35	R0000238027	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	0.00	43.98
08/16/2013	PO_POENC	0000213688	34	R0000238027	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	-10.95	0.00
08/16/2013	PO_POENC	0000213688	34	R0000238027	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	0.00	11.83
08/16/2013	PO_POENC	0000213688	33	R0000238027	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	-72.65	0.00
08/16/2013	PO_POENC	0000213688	33	R0000238027	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	0.00	78.46
08/16/2013	PO_POENC	0000213688	32	R0000238027	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi		0.00	-38.40	0.00
08/16/2013	PO_POENC	0000213688	32	R0000238027	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi		0.00	0.00	41.47
08/16/2013	PO_POENC	0000213688	31	R0000238027	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	-133.44	0.00
08/16/2013	PO_POENC	0000213688	31	R0000238027	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	144.12
08/16/2013	PO_POENC	0000213688	30	R0000238027	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial		0.00	-140.60	0.00
08/16/2013	PO_POENC	0000213688	30	R0000238027	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial		0.00	0.00	151.85
08/16/2013	PO_POENC	0000213688	29	R0000238027	OFFICE DEPOT/Crayola(R) Air-Dry Clay White 2.5 Lb.		0.00	-14.08	0.00
08/16/2013	PO_POENC	0000213688	29	R0000238027	OFFICE DEPOT/Crayola(R) Air-Dry Clay White 2.5 Lb.		0.00	0.00	15.21
08/16/2013	PO_POENC	0000213688	28	R0000238027	OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col		0.00	-33.30	0.00
08/16/2013	PO_POENC	0000213688	28	R0000238027	OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col		0.00	0.00	35.96
08/16/2013	PO_POENC	0000213688	27	R0000238027	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	-20.20	0.00
08/16/2013	PO_POENC	0000213688	27	R0000238027	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	0.00	21.82
08/16/2013	PO_POENC	0000213688	26	R0000238027	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	-19.10	0.00
08/16/2013	PO_POENC	0000213688	26	R0000238027	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	0.00	20.63
08/16/2013	PO_POENC	0000213688	25	R0000238027	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	-40.20	0.00
08/16/2013	PO_POENC	0000213688	25	R0000238027	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	0.00	43.42
08/16/2013	PO_POENC	0000213688	24	R0000238027	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	-38.20	0.00
08/16/2013	PO_POENC	0000213688	24	R0000238027	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	0.00	41.26
08/16/2013	PO_POENC	0000213688	23	R0000238027	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	-48.60	0.00
08/16/2013	PO_POENC	0000213688	23	R0000238027	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	52.49
08/16/2013	PO_POENC	0000213688	22	R0000238027	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	-16.20	0.00
08/16/2013	PO_POENC	0000213688	22	R0000238027	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	17.50
08/16/2013	PO_POENC	0000213688	21	R0000238027	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	-32.40	0.00
08/16/2013	PO_POENC	0000213688	21	R0000238027	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	34.99
08/16/2013	PO_POENC	0000213688	20	R0000238027	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	-32.40	0.00
08/16/2013	PO_POENC	0000213688	20	R0000238027	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	34.99
08/16/2013	PO_POENC	0000213688	19	R0000238027	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	-40.50	0.00

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

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				
0127	00000	4301	1110	01000	0000	2014				
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2013	PO_POENC	0000213688	19	R0000238027	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	43.74	0.00
08/16/2013	PO_POENC	0000213688	18	R0000238027	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	-32.40	0.00	0.00
08/16/2013	PO_POENC	0000213688	18	R0000238027	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	34.99	0.00
08/16/2013	PO_POENC	0000213688	17	R0000238027	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	-32.40	0.00	0.00
08/16/2013	PO_POENC	0000213688	17	R0000238027	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	34.99	0.00
08/16/2013	PO_POENC	0000213688	16	R0000238027	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	-40.50	0.00	0.00
08/16/2013	PO_POENC	0000213688	16	R0000238027	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	43.74	0.00
08/16/2013	PO_POENC	0000213688	15	R0000238027	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	-32.40	0.00	0.00
08/16/2013	PO_POENC	0000213688	15	R0000238027	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	34.99	0.00
08/16/2013	PO_POENC	0000213688	14	R0000238027	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	-40.50	0.00	0.00
08/16/2013	PO_POENC	0000213688	14	R0000238027	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	43.74	0.00
08/16/2013	PO_POENC	0000213688	13	R0000238027	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	-32.40	0.00	0.00
08/16/2013	PO_POENC	0000213688	13	R0000238027	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	34.99	0.00
08/16/2013	PO_POENC	0000213688	12	R0000238027	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	-44.70	0.00	0.00
08/16/2013	PO_POENC	0000213688	12	R0000238027	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	48.28	0.00
08/16/2013	PO_POENC	0000213688	10	R0000238027	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	0.00	34.67	0.00
08/16/2013	PO_POENC	0000213688	9	R0000238027	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	-32.10	0.00	0.00
08/16/2013	PO_POENC	0000213688	9	R0000238027	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	0.00	34.67	0.00
08/16/2013	PO_POENC	0000213688	5	R0000238027	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi		0.00	-27.30	0.00	0.00
08/16/2013	PO_POENC	0000213688	5	R0000238027	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi		0.00	0.00	29.48	0.00
08/16/2013	PO_POENC	0000213688	4	R0000238027	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi		0.00	-27.30	0.00	0.00
08/16/2013	PO_POENC	0000213688	4	R0000238027	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi		0.00	0.00	29.48	0.00
08/16/2013	PO_POENC	0000213688	3	R0000238027	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00	-19.60	0.00	0.00
08/16/2013	PO_POENC	0000213688	3	R0000238027	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00	0.00	21.17	0.00
08/16/2013	PO_POENC	0000213688	2	R0000238027	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ		0.00	-24.60	0.00	0.00
08/16/2013	PO_POENC	0000213688	2	R0000238027	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ		0.00	0.00	26.57	0.00
08/16/2013	PO_POENC	0000213688	1	R0000238027	OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x		0.00	-21.26	0.00	0.00
08/16/2013	PO_POENC	0000213688	1	R0000238027	OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x		0.00	0.00	22.96	0.00
08/17/2013	AP_VOUCHER	00695765	1	P0000213596	OFFICE DEPOT/Duracell(R) Procell(R) Alkalin		0.00	0.00	-41.93	0.00
08/17/2013	AP_VOUCHER	00695765	1	P0000213596	OFFICE DEPOT/Duracell(R) Procell(R) Alkalin		0.00	0.00	0.00	41.93
08/19/2013	AP_VOUCHER	00695838	1	P0000213688	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	-43.74	0.00
08/19/2013	AP_VOUCHER	00695838	1	P0000213688	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	43.74
08/19/2013	AP_VOUCHER	00695839	1	P0000213688	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	-43.74	0.00
08/19/2013	AP_VOUCHER	00695839	1	P0000213688	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	43.74
08/19/2013	AP_VOUCHER	00695840	14	P0000213688	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	-43.74	0.00
08/19/2013	AP_VOUCHER	00695840	14	P0000213688	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	43.74
08/19/2013	AP_VOUCHER	00695840	13	P0000213688	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	-34.99	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 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			
0127	00000	4301	1110	01000	0000	2014			
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2013	AP_VOUCHER	00695840	13	P0000213688	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	34.99
08/19/2013	AP_VOUCHER	00695840	12	P0000213688	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695840	1	P0000213688	OFFICE DEPOT/Office Depot(R) Brand Steno Bo		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695840	1	P0000213688	OFFICE DEPOT/Office Depot(R) Brand Steno Bo		0.00	0.00	22.96
08/19/2013	AP_VOUCHER	00695840	6	P0000213688	OFFICE DEPOT/Office Depot(R) Brand White In		0.00	0.00	33.91
08/19/2013	AP_VOUCHER	00695840	5	P0000213688	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695840	5	P0000213688	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	29.48
08/19/2013	AP_VOUCHER	00695840	4	P0000213688	OFFICE DEPOT/Oxford(R) Index Cards Blank		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695840	7	P0000213688	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695840	7	P0000213688	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	34.67
08/19/2013	AP_VOUCHER	00695840	6	P0000213688	OFFICE DEPOT/Office Depot(R) Brand White In		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695840	9	P0000213688	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695840	9	P0000213688	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	34.67
08/19/2013	AP_VOUCHER	00695840	8	P0000213688	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695840	11	P0000213688	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera		0.00	0.00	72.41
08/19/2013	AP_VOUCHER	00695840	10	P0000213688	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695840	10	P0000213688	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	34.67
08/19/2013	AP_VOUCHER	00695840	27	P0000213688	OFFICE DEPOT/Crayola(R) Air-Dry Clay White		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695840	27	P0000213688	OFFICE DEPOT/Crayola(R) Air-Dry Clay White		0.00	0.00	15.21
08/19/2013	AP_VOUCHER	00695840	26	P0000213688	OFFICE DEPOT/Crayola(R) Modeling Clay Asso		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695840	24	P0000213688	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695840	24	P0000213688	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	20.63
08/19/2013	AP_VOUCHER	00695840	23	P0000213688	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695840	23	P0000213688	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	43.42
08/19/2013	AP_VOUCHER	00695840	22	P0000213688	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695840	22	P0000213688	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	41.26
08/19/2013	AP_VOUCHER	00695840	20	P0000213688	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695840	19	P0000213688	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695840	19	P0000213688	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	34.99
08/19/2013	AP_VOUCHER	00695840	18	P0000213688	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695840	18	P0000213688	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	34.99
08/19/2013	AP_VOUCHER	00695840	17	P0000213688	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695840	15	P0000213688	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695840	15	P0000213688	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	34.99
08/19/2013	AP_VOUCHER	00695840	12	P0000213688	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695840	11	P0000213688	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera		0.00	0.00	48.28
08/19/2013	AP_VOUCHER	00695840	4	P0000213688	OFFICE DEPOT/Oxford(R) Index Cards Blank		0.00	0.00	0.00

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

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					
0127	00000	4301	1110	01000	0000	2014					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/19/2013	AP_VOUCHER	00695840	8	P0000213688	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	0.00	34.67	
08/19/2013	AP_VOUCHER	00695840	3	P0000213688	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	-21.17	0.00	
08/19/2013	AP_VOUCHER	00695840	16	P0000213688	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	34.99	
08/19/2013	AP_VOUCHER	00695840	16	P0000213688	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	-34.99	0.00	
08/19/2013	AP_VOUCHER	00695840	17	P0000213688	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	34.99	
08/19/2013	AP_VOUCHER	00695840	25	P0000213688	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	0.00	21.82	
08/19/2013	AP_VOUCHER	00695840	25	P0000213688	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	-21.82	0.00	
08/19/2013	AP_VOUCHER	00695840	26	P0000213688	OFFICE DEPOT/Crayola(R) Modeling Clay Asso		0.00	0.00	0.00	35.96	
08/19/2013	AP_VOUCHER	00695840	28	P0000213688	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply		0.00	0.00	0.00	151.85	
08/19/2013	AP_VOUCHER	00695840	28	P0000213688	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply		0.00	0.00	-151.85	0.00	
08/19/2013	AP_VOUCHER	00695840	29	P0000213688	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	0.00	144.12	
08/19/2013	AP_VOUCHER	00695840	31	P0000213688	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	0.00	78.46	
08/19/2013	AP_VOUCHER	00695840	31	P0000213688	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	-78.46	0.00	
08/19/2013	AP_VOUCHER	00695840	33	P0000213688	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	-43.98	0.00	
08/19/2013	AP_VOUCHER	00695840	34	P0000213688	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	0.00	35.23	
08/19/2013	AP_VOUCHER	00695840	34	P0000213688	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	-35.23	0.00	
08/19/2013	AP_VOUCHER	00695840	33	P0000213688	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	0.00	43.98	
08/19/2013	AP_VOUCHER	00695840	32	P0000213688	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	-11.83	0.00	
08/19/2013	AP_VOUCHER	00695840	32	P0000213688	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	0.00	11.83	
08/19/2013	AP_VOUCHER	00695840	30	P0000213688	OFFICE DEPOT/Crayola(R) Washable Watercolor		0.00	0.00	-41.47	0.00	
08/19/2013	AP_VOUCHER	00695840	30	P0000213688	OFFICE DEPOT/Crayola(R) Washable Watercolor		0.00	0.00	0.00	41.47	
08/19/2013	AP_VOUCHER	00695840	29	P0000213688	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	-144.12	0.00	
08/19/2013	AP_VOUCHER	00695840	21	P0000213688	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	-52.49	0.00	
08/19/2013	AP_VOUCHER	00695840	21	P0000213688	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	52.49	
08/19/2013	AP_VOUCHER	00695840	20	P0000213688	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	-17.50	0.00	
08/19/2013	AP_VOUCHER	00695840	3	P0000213688	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	0.00	21.17	
08/19/2013	AP_VOUCHER	00695840	2	P0000213688	OFFICE DEPOT/Office Depot(R) Brand Perforat		0.00	0.00	-26.57	0.00	
08/19/2013	AP_VOUCHER	00695840	2	P0000213688	OFFICE DEPOT/Office Depot(R) Brand Perforat		0.00	0.00	0.00	26.57	
08/27/2013	AP_VOUCHER	00697252	1	P0000213596	OFFICE DEPOT/Mead(R) Teachers Class Record		0.00	0.00	0.00	106.92	
08/27/2013	AP_VOUCHER	00697252	1	P0000213596	OFFICE DEPOT/Mead(R) Teachers Class Record		0.00	0.00	-106.92	0.00	
08/28/2013	REQ_PREENC	0000239184	5		Office Depot/126255/Smead(R) Workhorse Expanding F		0.00	26.89	0.00	0.00	
08/28/2013	REQ_PREENC	0000239184	2		Office Depot/126255/Roaring Spring Teachers Daily		0.00	49.35	0.00	0.00	
08/28/2013	REQ_PREENC	0000239184	1		Office Depot/126255/Belkin(R) 6 Cord Concealer Gra		0.00	23.98	0.00	0.00	
08/28/2013	REQ_PREENC	0000239184	3		Office Depot/126255/Office Depot(R) Brand Clasp En		0.00	24.55	0.00	0.00	
08/28/2013	REQ_PREENC	0000239184	4		Office Depot/126255/Ticonderoga(R) Tri-Write Begin		0.00	204.30	0.00	0.00	
08/28/2013	PO_POENC	0000214808	4	R0000239184	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe		0.00	0.00	220.64	0.00	
08/28/2013	PO_POENC	0000214808	3	R0000239184	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-24.55	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0127	00000	4301	1110	01000	0000	2014			
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2013	PO_POENC	0000214808	1	R0000239184	OFFICE DEPOT/Belkin(R) 6 Cord Concealer Gray		0.00	0.00	25.90
08/28/2013	PO_POENC	0000214808	1	R0000239184	OFFICE DEPOT/Belkin(R) 6 Cord Concealer Gray		0.00	-23.98	0.00
08/28/2013	PO_POENC	0000214808	2	R0000239184	OFFICE DEPOT/Roaring Spring Teachers Daily Planner		0.00	0.00	53.30
08/28/2013	PO_POENC	0000214808	2	R0000239184	OFFICE DEPOT/Roaring Spring Teachers Daily Planner		0.00	-49.35	0.00
08/28/2013	PO_POENC	0000214808	3	R0000239184	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	26.51
08/28/2013	PO_POENC	0000214808	4	R0000239184	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe		0.00	-204.30	0.00
08/28/2013	PO_POENC	0000214808	5	R0000239184	OFFICE DEPOT/Smead(R) Workhorse Expanding File Poc		0.00	0.00	29.04
08/28/2013	PO_POENC	0000214808	5	R0000239184	OFFICE DEPOT/Smead(R) Workhorse Expanding File Poc		0.00	-26.89	0.00
08/29/2013	REQ_PREENC	0000239331	1		Office Depot/126255/Office Depot(R) Brand Presenta		0.00	37.12	0.00
08/29/2013	REQ_PREENC	0000239331	2		Office Depot/126255/Post-it(R) Sticky Cork Board 2		0.00	47.30	0.00
08/29/2013	PO_POENC	0000214908	1	R0000239331	OFFICE DEPOT/Office Depot(R) Brand Presentation Ea		0.00	-37.12	0.00
08/29/2013	PO_POENC	0000214908	2	R0000239331	OFFICE DEPOT/Post-it(R) Sticky Cork Board 22 x 36		0.00	-47.30	0.00
08/29/2013	PO_POENC	0000214908	2	R0000239331	OFFICE DEPOT/Post-it(R) Sticky Cork Board 22 x 36		0.00	0.00	51.08
08/29/2013	PO_POENC	0000214908	1	R0000239331	OFFICE DEPOT/Office Depot(R) Brand Presentation Ea		0.00	0.00	40.09
08/29/2013	AP_VOUCHER	00697786	2	P0000214808	OFFICE DEPOT/Roaring Spring Teachers Daily		0.00	0.00	-53.30
08/29/2013	AP_VOUCHER	00697786	3	P0000214808	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-26.51
08/29/2013	AP_VOUCHER	00697786	3	P0000214808	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697786	1	P0000214808	OFFICE DEPOT/Belkin(R) 6 Cord Concealer Gr		0.00	0.00	-25.90
08/29/2013	AP_VOUCHER	00697786	1	P0000214808	OFFICE DEPOT/Belkin(R) 6 Cord Concealer Gr		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697786	4	P0000214808	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697786	2	P0000214808	OFFICE DEPOT/Roaring Spring Teachers Daily		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697786	5	P0000214808	OFFICE DEPOT/Smead(R) Workhorse Expanding F		0.00	0.00	-29.04
08/29/2013	AP_VOUCHER	00697786	5	P0000214808	OFFICE DEPOT/Smead(R) Workhorse Expanding F		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697786	4	P0000214808	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin		0.00	0.00	-220.64
08/29/2013	CM_TRNXTN	0000002059	16772		000000000000002059 RMSR15514 HEALTH INFORMATION E		0.00	0.00	0.00
08/29/2013	CM_TRNXTN	0000003104	16773		000000000000003104 RMSR15514 TO NURSES OFFICE & N		0.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239475	3		Office Depot/126255/Crayola(R) Washable Markers Br		0.00	215.04	0.00
08/30/2013	REQ_PREENC	0000239475	2		Office Depot/126255/Crayola(R) Washable Broad-Line		0.00	64.18	0.00
08/30/2013	REQ_PREENC	0000239475	1		Office Depot/126255/Office Depot(R) Brand Presenta		0.00	111.36	0.00
08/30/2013	PO_POENC	0000215011	1	R0000239475	OFFICE DEPOT/Office Depot(R) Brand Presentation Ea		0.00	0.00	120.27
08/30/2013	PO_POENC	0000215011	1	R0000239475	OFFICE DEPOT/Office Depot(R) Brand Presentation Ea		0.00	-111.36	0.00
08/30/2013	PO_POENC	0000215011	2	R0000239475	OFFICE DEPOT/Crayola(R) Washable Broad-Line Marker		0.00	0.00	69.31
08/30/2013	PO_POENC	0000215011	2	R0000239475	OFFICE DEPOT/Crayola(R) Washable Broad-Line Marker		0.00	-64.18	0.00
08/30/2013	PO_POENC	0000215011	3	R0000239475	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip		0.00	0.00	232.24
08/30/2013	PO_POENC	0000215011	3	R0000239475	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip		0.00	-215.04	0.00
09/03/2013	REQ_PREENC	0000239571	1		Office Depot/126255/Wilson Jones(R) Premium Single		0.00	126.00	0.00
09/03/2013	PO_POENC	0000215070	1	R0000239571	OFFICE DEPOT/Wilson Jones(R) Premium Single-Touch		0.00	0.00	136.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0127	00000	4301	1110	01000	0000	2014			
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/03/2013	PO_POENC	0000215070	1	R0000239571	OFFICE DEPOT/Wilson Jones(R) Premium Single-Touch	0.00	-126.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698244	2	P0000214908	OFFICE DEPOT/Post-it(R) Sticky Cork Board	0.00	0.00	-51.08	0.00
09/03/2013	AP_VOUCHER	00698244	2	P0000214908	OFFICE DEPOT/Post-it(R) Sticky Cork Board	0.00	0.00	0.00	51.08
09/03/2013	AP_VOUCHER	00698244	1	P0000214908	OFFICE DEPOT/Office Depot(R) Brand Presenta	0.00	0.00	-40.09	0.00
09/03/2013	AP_VOUCHER	00698244	1	P0000214908	OFFICE DEPOT/Office Depot(R) Brand Presenta	0.00	0.00	0.00	40.09
09/04/2013	AP_VOUCHER	00698529	1	P0000215070	OFFICE DEPOT/Wilson Jones(R) Premium Single	0.00	0.00	0.00	136.08
09/04/2013	AP_VOUCHER	00698529	1	P0000215070	OFFICE DEPOT/Wilson Jones(R) Premium Single	0.00	0.00	-136.08	0.00
09/04/2013	AP_VOUCHER	00698562	1	P0000215011	OFFICE DEPOT/Crayola(R) Washable Broad-Line	0.00	0.00	-69.31	0.00
09/04/2013	AP_VOUCHER	00698562	1	P0000215011	OFFICE DEPOT/Crayola(R) Washable Broad-Line	0.00	0.00	0.00	69.31
09/04/2013	AP_VOUCHER	00698563	2	P0000215011	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	-232.24	0.00
09/04/2013	AP_VOUCHER	00698563	2	P0000215011	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	0.00	232.24
09/04/2013	AP_VOUCHER	00698563	1	P0000215011	OFFICE DEPOT/Office Depot(R) Brand Presenta	0.00	0.00	-120.27	0.00
09/04/2013	AP_VOUCHER	00698563	1	P0000215011	OFFICE DEPOT/Office Depot(R) Brand Presenta	0.00	0.00	0.00	120.27
09/05/2013	REQ_PREENC	0000239851	1		Office Depot/126255/Master(R) Heavy-Duty Stakcut(T	0.00	268.99	0.00	0.00
09/05/2013	PO_POENC	0000215287	1	R0000239851	OFFICE DEPOT/Master(R) Heavy-Duty Stakcut(TM) Trim	0.00	0.00	290.51	0.00
09/05/2013	PO_POENC	0000215287	1	R0000239851	OFFICE DEPOT/Master(R) Heavy-Duty Stakcut(TM) Trim	0.00	-268.99	0.00	0.00
09/06/2013	REQ_PREENC	0000239999	1		Independent Stationers Inc/115171/TONERF/ HP P2035	0.00	614.24	0.00	0.00
09/06/2013	PO_POENC	0000215389	1	R0000239999	INDEPENDEN-005/TONERF/ HP P2035/2055BK	0.00	-614.24	0.00	0.00
09/06/2013	PO_POENC	0000215389	1	R0000239999	INDEPENDEN-005/TONERF/ HP P2035/2055BK	0.00	0.00	663.38	0.00
09/09/2013	AP_VOUCHER	00699385	1	P0000215287	OFFICE DEPOT/Master(R) Heavy-Duty Stakcut(T	0.00	0.00	-290.51	0.00
09/09/2013	AP_VOUCHER	00699385	1	P0000215287	OFFICE DEPOT/Master(R) Heavy-Duty Stakcut(T	0.00	0.00	0.00	290.51
09/11/2013	AP_VOUCHER	00699819	1	P0000215389	INDEPENDEN-005/TONERF/ HP P2035/2055BK	0.00	0.00	-663.38	0.00
09/11/2013	AP_VOUCHER	00699819	1	P0000215389	INDEPENDEN-005/TONERF/ HP P2035/2055BK	0.00	0.00	0.00	663.38
09/13/2013	PO_POENC	0000215936	1	R0000240754	VIRCO MANUFACT/Item: 2018. 2000 Series Chair. Col	0.00	-207.04	0.00	0.00
09/13/2013	PO_POENC	0000215936	1	R0000240754	VIRCO MANUFACT/Item: 2018. 2000 Series Chair. Col	0.00	0.00	200.28	0.00
09/13/2013	REQ_PREENC	0000240754	2		School Outfitters/126255/Shipping	0.00	0.00	0.00	0.00
09/13/2013	REQ_PREENC	0000240754	1		School Outfitters/126255/Student School Chair 18"	0.00	207.04	0.00	0.00
09/16/2013	REQ_PREENC	0000240887	1		Office Depot/115171/USPS(R) Four Flags FOREVER(R)	0.00	138.00	0.00	0.00
09/16/2013	REQ_PREENC	0000240891	2		Graphiques/115171/DEPOSIT BAGS WELLS FARGO 100 PER	0.00	0.00	0.00	0.00
09/16/2013	REQ_PREENC	0000240891	1		Graphiques/115171/STUDENT BODY & DIST FUNDS ELEM 3	0.00	69.60	0.00	0.00
09/16/2013	PO_POENC	0000216014	1	R0000240887	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	149.04	0.00
09/16/2013	PO_POENC	0000216014	1	R0000240887	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	-138.00	0.00	0.00
09/17/2013	AP_VOUCHER	00701108	1	P0000216014	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	-138.00	0.00
09/17/2013	AP_VOUCHER	00701108	1	P0000216014	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	138.00
09/18/2013	CM_TRNXTN	0000003011	16842		000000000000003011 R0000240891 STUDENT BODY & DIS	0.00	-69.60	0.00	0.00
09/18/2013	CM_TRNXTN	0000003011	16842		000000000000003011 R0000240891 STUDENT BODY & DIS	0.00	0.00	0.00	72.08
09/24/2013	AP_VOUCHER	00702409	1	P0000215936	VIRCO MANUFACT/Item: 2018. 2000 Series Chair	0.00	0.00	0.00	200.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0127	00000	4301	1110	01000	0000	2014						
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/24/2013	AP_VOUCHER	00702409	1	P0000215936	VIRCO MANUFACT/Item: 2018. 2000 Series Chair		0.00	0.00	-200.28	0.00		
Number of Transactions 590						Totals	-8,990.98	1,000.00	0.00	9,979.92		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	00000	5614	1110	01000	0000	2014						
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	679		07/01/2013/Load Preliminary budget (25% of SBB budge		3,750.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	679		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,750.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2919		07/01/2013/Load 2013-14 Original Budget for Expens		15,000.00	0.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	114	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	1,028.00	0.00		
08/22/2013	GL_JOURNAL	0000296929	114	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	1,028.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	114	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	1,028.00	0.00		
Number of Transactions 6						Totals	11,916.00	15,000.00	0.00	3,084.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	00000	5733	1110	01000	0000	2014						
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	680		07/01/2013/Load Preliminary budget (25% of SBB budge		750.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	680		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-750.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3408		07/01/2013/Load 2013-14 Original Budget for Expens		3,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00		
Number of Transactions 599						Class	Totals 1000s	5,925.02	19,000.00	0.00	3,095.06	9,979.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	00000	5915	0000	01000	0000	2014						
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_BD_JRNL	0000296621	6		08/19/2013/Create zero dollar budgets for COX COMM		0.00	0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	518	6192955624	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.48		
08/19/2013	GL_JOURNAL	0000296619	519	6192978404	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.71		

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

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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>							
0127	00000	5915	0000	01000	0000	2014							
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund													
Number of Transactions 3							Totals	-38.19	0.00	0.00	0.00	38.19	
Number of Transactions 3							Class	Totals 0000s	-38.19	0.00	0.00	0.00	38.19
Number of Transactions 635							Resource	Totals 00000	14,709.62	30,262.00	0.00	3,095.06	12,457.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0127	00010	1107	1110	01000	0000	2014							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	1401		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1402		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1403		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1404		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1405		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1406		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1407		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1408		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1409		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1410		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1411		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1412		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1413		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1414		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1415		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1416		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1417		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1418		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1419		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1420		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1421		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1422		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1423		07/01/2013/Load	2013-14 Original Budget for Monthl	74,615.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1424		07/01/2013/Load	2013-14 Original Budget for Monthl	76,288.00	0.00	0.00	0.00	0.00		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	00010	1107	1110	01000	0000	2014						
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1425		07/01/2013/Load 2013-14 Original Budget for Monthl	76,288.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1426		07/01/2013/Load 2013-14 Original Budget for Monthl	76,288.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	197	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	68,396.74		
08/27/2013	GL_JOURNAL	PAY0297099	195	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	68,295.76		
09/27/2013	GL_JOURNAL	PAY0298784	216	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	163,053.67		
09/27/2013	GL_JOURNAL	0000298787	48	PYE	09/30/2013/GL Encumbrance Process/123651 ;Salary f	0.00		0.00	1,467,482.91	0.00		
Number of Transactions 30						Totals	78,955.92	1,846,185.00	0.00	1,467,482.91	299,746.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	00010	1162	1110	01000	0000	2014						
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	309		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1745	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,151.10		
Number of Transactions 2						Totals	-1,151.10	0.00	0.00	0.00	1,151.10	
Number of Transactions 32						Class	Totals 1000s	77,804.82	1,846,185.00	0.00	1,467,482.91	300,897.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	00010	1210	0000	01000	0000	2014						
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1427		07/01/2013/Load 2013-14 Original Budget for Monthl	43,001.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2400	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	4,941.12		
09/27/2013	GL_JOURNAL	0000298787	1568	PYE	09/30/2013/GL Encumbrance Process/102071 ;Salary f	0.00		0.00	44,470.14	0.00		
Number of Transactions 3						Totals	-6,410.26	43,001.00	0.00	44,470.14	4,941.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	00010	1308	0000	01000	0000	2014						
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1428		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	2146	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	9,237.63		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	00010	1308	0000	01000	0000	2014				
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1808	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,237.63	
09/27/2013	GL_JOURNAL	PAY0298784	2777	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,237.63	
09/27/2013	GL_JOURNAL	0000298787	1907	PYE	09/30/2013/GL Encumbrance Process/111733 ;Salary f		0.00	0.00	83,138.63	0.00	
Number of Transactions 5						Totals	5,058.48	115,910.00	0.00	83,138.63	27,712.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	00010	2401	0000	01000	0000	2014				
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	929		07/01/2013/Load 2013-14 Original Budget for Monthl		22,672.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	930		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	931		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	567	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,246.44	
08/27/2013	GL_JOURNAL	PAY0297099	3782	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,201.29	
09/27/2013	GL_JOURNAL	PAY0298784	5553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13,301.74	
09/27/2013	GL_JOURNAL	0000298787	4034	PYE	09/30/2013/GL Encumbrance Process/115171 ;Salary f		0.00	0.00	81,925.04	0.00	
Number of Transactions 7						Totals	-5,963.51	94,711.00	0.00	81,925.04	18,749.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	00010	2456	0000	01000	0000	2014				
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	310		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6240	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	77.10	
Number of Transactions 2						Totals	-77.10	0.00	0.00	0.00	77.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	00010	2905	0000	01000	0000	2014				
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	932		07/01/2013/Load 2013-14 Original Budget for Monthl		6,973.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	933		07/01/2013/Load 2013-14 Original Budget for Monthl		6,973.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6392	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,403.92	
09/27/2013	GL_JOURNAL	0000298787	4615	PYE	09/30/2013/GL Encumbrance Process/129015 ;Salary f		0.00	0.00	12,635.32	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	00010	2905	0000	01000	0000	2014			
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions 4 Totals -93.24 13,946.00 0.00 12,635.32 1,403.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	00010	3101	0000	01000	0000	2014			
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	328		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	329		07/01/2013/Load 2013-14 Original Budget for Benefi	3,548.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5330	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	762.10
08/27/2013	GL_JOURNAL	PAY0297099	5017	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	762.10
09/27/2013	GL_JOURNAL	PAY0298784	7148	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	762.10
09/27/2013	GL_JOURNAL	PAY0298784	7149	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	564.02
09/27/2013	GL_JOURNAL	0000298787	4816	PYE	09/30/2013/GL Encumbrance Process/102071 ;STRS for	0.00	0.00	3,668.79	0.00
09/27/2013	GL_JOURNAL	0000298787	4815	PYE	09/30/2013/GL Encumbrance Process/111733 ;STRS for	0.00	0.00	6,858.94	0.00

Number of Transactions 8 Totals -267.05 13,111.00 0.00 10,527.73 2,850.32

Number of Transactions 29 Class Totals 0000s -7,752.68 280,679.00 0.00 232,696.86 55,734.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	00010	3101	1110	01000	0000	2014			
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	327		07/01/2013/Load 2013-14 Original Budget for Benefi	152,310.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5331	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,634.40
08/27/2013	GL_JOURNAL	PAY0297099	5018	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,634.40
09/27/2013	GL_JOURNAL	PAY0298784	7152	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	13,490.55
09/27/2013	GL_JOURNAL	0000298787	5157	PYE	09/30/2013/GL Encumbrance Process/123651 ;STRS for	0.00	0.00	121,067.31	0.00

Number of Transactions 5 Totals 6,483.34 152,310.00 0.00 121,067.31 24,759.35

Number of Transactions 5 Class Totals 1000s 6,483.34 152,310.00 0.00 121,067.31 24,759.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0127	00010	3202	0000	01000	0000	2014					
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3504		07/01/2013/Load 2013-14 Original Budget for Benefi	10,813.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3505		07/01/2013/Load 2013-14 Original Budget for Benefi	1,592.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	7035	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	480.72		
09/27/2013	GL_JOURNAL	PAY0298784	9781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,498.86		
09/27/2013	GL_JOURNAL	0000298787	7043	PYE	09/30/2013/GL Encumbrance Process/115171 ;PERS_A f	0.00	0.00	9,373.86	0.00		
Number of Transactions 5						Totals	1,051.56	12,405.00	0.00	9,373.86	1,979.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	00010	3301	0000	01000	0000	2014					
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5988		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	5989		07/01/2013/Load 2013-14 Original Budget for Benefi	624.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9062	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	133.95		
08/27/2013	GL_JOURNAL	PAY0297099	8813	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	133.94		
09/27/2013	GL_JOURNAL	PAY0298784	12036	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	134.33		
09/27/2013	GL_JOURNAL	PAY0298784	12037	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	71.35		
09/27/2013	GL_JOURNAL	0000298787	8976	PYE	09/30/2013/GL Encumbrance Process/111733 ;FMED for	0.00	0.00	1,205.51	0.00		
09/27/2013	GL_JOURNAL	0000298787	8977	PYE	09/30/2013/GL Encumbrance Process/102071 ;FMED for	0.00	0.00	644.82	0.00		
Number of Transactions 8						Totals	-18.90	2,305.00	0.00	1,850.33	473.57

Number of Transactions 13 Class Totals 0000s 1,032.66 14,710.00 0.00 11,224.19 2,453.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	00010	3301	1110	01000	0000	2014			
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	5987		07/01/2013/Load 2013-14 Original Budget for Benefi	26,770.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9063	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	990.29
08/27/2013	GL_JOURNAL	PAY0297099	8814	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	990.29
09/27/2013	GL_JOURNAL	PAY0298784	12040	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,148.17
09/27/2013	GL_JOURNAL	0000298787	9303	PYE	09/30/2013/GL Encumbrance Process/123651 ;FMED for	0.00	0.00	19,197.08	0.00

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0127	00010	3301	1110	01000	0000	2014							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
Number of Transactions 5							Totals	3,444.17	26,770.00	0.00	19,197.08	4,128.75	
Number of Transactions 5							Class	Totals 1000s	3,444.17	26,770.00	0.00	19,197.08	4,128.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0127	00010	3302	0000	01000	0000	2014							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	427		07/01/2013/Load 2013-14 Original Budget for Benefi		7,245.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	428		07/01/2013/Load 2013-14 Original Budget for Benefi		1,067.00		0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	1174	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	95.35		
08/27/2013	GL_JOURNAL	PAY0297099	10713	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	321.39		
09/27/2013	GL_JOURNAL	PAY0298784	14605	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	107.38		
09/27/2013	GL_JOURNAL	PAY0298784	14603	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,025.60		
09/27/2013	GL_JOURNAL	0000298787	11032	PYE	09/30/2013/GL Encumbrance Process/115171 ;OASDI fo		0.00		0.00	6,267.26	0.00		
09/27/2013	GL_JOURNAL	0000298787	11033	PYE	09/30/2013/GL Encumbrance Process/148654 ;OASDI fo		0.00		0.00	966.62	0.00		
Number of Transactions 8							Totals	-471.60	8,312.00	0.00	7,233.88	1,549.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0127	00010	3421	0000	01000	0000	2014							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	2737		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	2738		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	16969	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	8.57		
09/27/2013	GL_JOURNAL	PAY0298784	16968	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	13042	PYE	09/30/2013/GL Encumbrance Process/102071 ;VISION f		0.00		0.00	77.40	0.00		
09/27/2013	GL_JOURNAL	0000298787	13041	PYE	09/30/2013/GL Encumbrance Process/111733 ;VISION f		0.00		0.00	116.10	0.00		
Number of Transactions 6							Totals	-8.93	206.00	0.00	193.50	21.43	
Number of Transactions 14							Class	Totals 0000s	-480.53	8,518.00	0.00	7,427.38	1,571.15

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0127	00010	3421	1110	01000	0000	2014							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021		2736		07/01/2013/Load 2013-14 Original Budget for Benefi		3,354.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		16971	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.50		
09/27/2013	GL_JOURNAL	0000298787		13379	PYE	09/30/2013/GL Encumbrance Process/123651 ;VISION f		0.00	0.00	2,902.50	0.00		
Number of Transactions 3							Totals	130.00	3,354.00	0.00	2,902.50	321.50	
Number of Transactions 3							Class	Totals 1000s	130.00	3,354.00	0.00	2,902.50	321.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0127	00010	3431	0000	01000	0000	2014							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021		4819		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		18984	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58		
09/27/2013	GL_JOURNAL	0000298787		15061	PYE	09/30/2013/GL Encumbrance Process/101561 ;VISION f		0.00	0.00	348.30	0.00		
Number of Transactions 3							Totals	0.12	387.00	0.00	348.30	38.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0127	00010	3441	0000	01000	0000	2014							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021		6715		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		6716		07/01/2013/Load 2013-14 Original Budget for Benefi		578.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		20869	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	PAY0298784		20870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	71.43		
09/27/2013	GL_JOURNAL	0000298787		16855	PYE	09/30/2013/GL Encumbrance Process/111733 ;DENTAL f		0.00	0.00	866.70	0.00		
09/27/2013	GL_JOURNAL	0000298787		16856	PYE	09/30/2013/GL Encumbrance Process/102071 ;DENTAL f		0.00	0.00	577.80	0.00		
Number of Transactions 6							Totals	-82.08	1,541.00	0.00	1,444.50	178.58	
Number of Transactions 9							Class	Totals 0000s	-81.96	1,928.00	0.00	1,792.80	217.16

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0127	00010	3441	1110	01000	0000	2014							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	6714		07/01/2013/Load 2013-14 Original Budget for Benefi		25,038.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20872	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,472.53		
09/27/2013	GL_JOURNAL	0000298787	17193	PYE	09/30/2013/GL Encumbrance Process/123651 ;DENTAL f		0.00		0.00	21,667.50	0.00		
Number of Transactions 3							Totals	897.97	25,038.00	0.00	21,667.50	2,472.53	
Number of Transactions 3							Class	Totals 1000s	897.97	25,038.00	0.00	21,667.50	2,472.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0127	00010	3451	0000	01000	0000	2014							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	71		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22887	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	185.95		
09/27/2013	GL_JOURNAL	0000298787	18878	PYE	09/30/2013/GL Encumbrance Process/101561 ;DENTAL f		0.00		0.00	2,600.10	0.00		
Number of Transactions 3							Totals	102.95	2,889.00	0.00	2,600.10	185.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0127	00010	3461	0000	01000	0000	2014							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	1967		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	1968		07/01/2013/Load 2013-14 Original Budget for Benefi		7,901.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24769	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,526.90		
09/27/2013	GL_JOURNAL	PAY0298784	24770	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	411.96		
09/27/2013	GL_JOURNAL	0000298787	20672	PYE	09/30/2013/GL Encumbrance Process/111733 ;MEDICA f		0.00		0.00	11,852.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	20673	PYE	09/30/2013/GL Encumbrance Process/102071 ;MEDICA f		0.00		0.00	7,901.44	0.00		
Number of Transactions 6							Totals	-622.40	21,070.00	0.00	19,753.54	1,938.86	
Number of Transactions 9							Class	Totals 0000s	-519.45	23,959.00	0.00	22,353.64	2,124.81

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 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>						
0127	00010	3461	1110	01000	0000	2014						
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1966		07/01/2013/Load 2013-14 Original Budget for Benefi		342,394.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24772	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	31,469.33		
09/27/2013	GL_JOURNAL	0000298787	21006	PYE	09/30/2013/GL Encumbrance Process/123651 ;MEDICA f		0.00	0.00	284,450.40	0.00		
Number of Transactions 3						Totals	26,474.27	342,394.00	0.00	284,450.40	31,469.33	
Number of Transactions 3						Class	Totals 1000s	26,474.27	342,394.00	0.00	284,450.40	31,469.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	00010	3471	0000	01000	0000	2014						
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4049		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26771	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,158.76		
09/27/2013	GL_JOURNAL	0000298787	22682	PYE	09/30/2013/GL Encumbrance Process/101561 ;MEDICA f		0.00	0.00	35,556.30	0.00		
Number of Transactions 3						Totals	791.94	39,507.00	0.00	35,556.30	3,158.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	00010	3501	0000	01000	0000	2014						
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6119		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	6120		07/01/2013/Load 2013-14 Original Budget for Benefi		473.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12886	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.62		
08/06/2013	GL_JOURNAL	PUE0295915	611	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.62		
08/06/2013	GL_JOURNAL	PUE0295916	517	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.62		
08/27/2013	GL_JOURNAL	PAY0297099	12621	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.62		
09/09/2013	GL_JOURNAL	PUE0297667	570	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.62		
09/09/2013	GL_JOURNAL	PUE0297669	533	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.62		
09/27/2013	GL_JOURNAL	PAY0298784	28793	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.61		
09/27/2013	GL_JOURNAL	PAY0298784	28794	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.47		
09/27/2013	GL_JOURNAL	0000298787	24470	PYE	09/30/2013/GL Encumbrance Process/111733 ;UNEMP fo		0.00	0.00	41.57	0.00		
09/27/2013	GL_JOURNAL	0000298787	24471	PYE	09/30/2013/GL Encumbrance Process/102071 ;UNEMP fo		0.00	0.00	22.24	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>						
0127	00010	3501	0000	01000	0000	2014						
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 12						Totals	1,667.87	1,748.00	0.00	63.81	16.32	
Number of Transactions 15						Class	Totals 0000s	2,459.81	41,255.00	0.00	35,620.11	3,175.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	00010	3501	1110	01000	0000	2014						
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6118		07/01/2013/Load 2013-14 Original Budget for Benefi		20,308.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12887	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	34.21	
08/06/2013	GL_JOURNAL	PUE0295915	610	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	34.20	
08/06/2013	GL_JOURNAL	PUE0295916	516	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-34.21	
08/27/2013	GL_JOURNAL	PAY0297099	12622	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	34.13	
09/09/2013	GL_JOURNAL	PUE0297667	569	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	34.15	
09/09/2013	GL_JOURNAL	PUE0297669	532	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-34.13	
09/27/2013	GL_JOURNAL	PAY0298784	28797	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	82.11	
09/27/2013	GL_JOURNAL	0000298787	24812	PYE	09/30/2013/GL Encumbrance Process/123651 ;UNEMP fo		0.00	0.00	0.00	733.78	0.00	
Number of Transactions 9						Totals	19,423.76	20,308.00	0.00	733.78	150.46	
Number of Transactions 9						Class	Totals 1000s	19,423.76	20,308.00	0.00	733.78	150.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	00010	3502	0000	01000	0000	2014						
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	427		07/01/2013/Load 2013-14 Original Budget for Benefi		1,042.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	428		07/01/2013/Load 2013-14 Original Budget for Benefi		153.00	0.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	2088	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.62	
08/06/2013	GL_JOURNAL	PUE0295915	3519	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.62	
08/06/2013	GL_JOURNAL	PUE0295916	3022	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.62	
08/27/2013	GL_JOURNAL	PAY0297099	14591	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2.10	
09/09/2013	GL_JOURNAL	PUE0297667	3178	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.10	
09/09/2013	GL_JOURNAL	PUE0297669	2961	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-2.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0127	00010	3502	0000	01000	0000	2014							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	31426	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6.71		
09/27/2013	GL_JOURNAL	PAY0298784	31428	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.70		
09/27/2013	GL_JOURNAL	0000298787	26609	PYE	09/30/2013/GL Encumbrance Process/115171 ;UNEMP fo		0.00		0.00	40.96	0.00		
09/27/2013	GL_JOURNAL	0000298787	26610	PYE	09/30/2013/GL Encumbrance Process/148654 ;UNEMP fo		0.00		0.00	6.32	0.00		
Number of Transactions 12							Totals	1,137.59	1,195.00	0.00	47.28	10.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0127	00010	3601	0000	01000	0000	2014							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	2911		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	2912		07/01/2013/Load 2013-14 Original Budget for Benefi		1,118.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	611	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	263.27		
09/09/2013	GL_JOURNAL	PWC0297670	570	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	263.27		
09/27/2013	GL_JOURNAL	0000298787	28618	PYE	09/30/2013/GL Encumbrance Process/111733 ;WKRCMP f		0.00		0.00	2,369.45	0.00		
09/27/2013	GL_JOURNAL	0000298787	28619	PYE	09/30/2013/GL Encumbrance Process/102071 ;WKRCMP f		0.00		0.00	1,267.40	0.00		
Number of Transactions 6							Totals	-31.39	4,132.00	0.00	3,636.85	526.54	
Number of Transactions 18							Class	Totals 0000s	1,106.20	5,327.00	0.00	3,684.13	536.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0127	00010	3601	1110	01000	0000	2014							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	2910		07/01/2013/Load 2013-14 Original Budget for Benefi		48,001.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	610	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	1,949.31		
09/09/2013	GL_JOURNAL	PWC0297670	569	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	1,946.43		
09/27/2013	GL_JOURNAL	0000298787	28960	PYE	09/30/2013/GL Encumbrance Process/123651 ;WKRCMP f		0.00		0.00	41,823.30	0.00		
Number of Transactions 4							Totals	2,281.96	48,001.00	0.00	41,823.30	3,895.74	
Number of Transactions 4							Class	Totals 1000s	2,281.96	48,001.00	0.00	41,823.30	3,895.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0127	00010	3602	0000	01000	0000	2014						
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6087		07/01/2013/Load 2013-14 Original Budget for Benefi		2,462.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6088		07/01/2013/Load 2013-14 Original Budget for Benefi		363.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3519	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	35.52	
09/09/2013	GL_JOURNAL	PWC0297670	3178	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	119.74	
09/27/2013	GL_JOURNAL	0000298787	30757	PYE	09/30/2013/GL Encumbrance Process/115171 ;WKRCMP f		0.00		0.00	2,334.86	0.00	
09/27/2013	GL_JOURNAL	0000298787	30758	PYE	09/30/2013/GL Encumbrance Process/148654 ;WKRCMP f		0.00		0.00	360.10	0.00	
Number of Transactions 6							Totals	-25.22	2,825.00	0.00	2,694.96	155.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	00010	3701	0000	01000	0000	2014						
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	155		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	156		07/01/2013/Load 2013-14 Original Budget for Benefi		338.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	422	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	55.80	
09/09/2013	GL_JOURNAL	PRM0297666	466	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	55.80	
09/27/2013	GL_JOURNAL	0000298787	32766	PYE	09/30/2013/GL Encumbrance Process/111733 ;RMC7 for		0.00		0.00	502.16	0.00	
09/27/2013	GL_JOURNAL	0000298787	32767	PYE	09/30/2013/GL Encumbrance Process/102071 ;RM01 for		0.00		0.00	349.54	0.00	
Number of Transactions 6							Totals	74.70	1,038.00	0.00	851.70	111.60

Number of Transactions 12 Class Totals 0000s 49.48 3,863.00 0.00 3,546.66 266.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	00010	3701	1110	01000	0000	2014						
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	154		07/01/2013/Load 2013-14 Original Budget for Benefi		14,511.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	421	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	537.60	
09/09/2013	GL_JOURNAL	PRM0297666	465	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	536.80	
09/27/2013	GL_JOURNAL	0000298787	33108	PYE	09/30/2013/GL Encumbrance Process/123651 ;RM01 for		0.00		0.00	11,534.38	0.00	
Number of Transactions 4							Totals	1,902.22	14,511.00	0.00	11,534.38	1,074.40

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 4						Class	Totals 1000s	1,902.22	14,511.00	0.00	11,534.38	1,074.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	00010	3702	0000	01000	0000	2014						
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2322		07/01/2013/Load 2013-14 Original Budget for Benefi		49.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2321		07/01/2013/Load 2013-14 Original Budget for Benefi		321.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2323	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	4.23	
09/09/2013	GL_JOURNAL	PRM0297666	2390	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	14.24	
09/27/2013	GL_JOURNAL	0000298787	34906	PYE	09/30/2013/GL Encumbrance Process/148654 ;RM05 for		0.00		0.00	44.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	34905	PYE	09/30/2013/GL Encumbrance Process/115171 ;RM03 for		0.00		0.00	277.72	0.00	
Number of Transactions 6						Totals	29.71	370.00	0.00	321.82	18.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	00010	3802	0000	01000	0000	2014						
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4400		07/01/2013/Load 2013-14 Original Budget for Benefi		1,298.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4401		07/01/2013/Load 2013-14 Original Budget for Benefi		191.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	1,489.00	1,489.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	00010	3985	0000	01000	0000	2014						
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6191		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6192		07/01/2013/Load 2013-14 Original Budget for Benefi		68.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33817	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	PAY0298784	33816	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	14.41	
09/27/2013	GL_JOURNAL	0000298787	36610	PYE	09/30/2013/GL Encumbrance Process/111733 ;LIFE for		0.00		0.00	132.19	0.00	
09/27/2013	GL_JOURNAL	0000298787	36611	PYE	09/30/2013/GL Encumbrance Process/102071 ;LIFE for		0.00		0.00	70.71	0.00	
Number of Transactions 6						Totals	28.26	252.00	0.00	202.90	20.84	
Number of Transactions 14						Class	Totals 0000s	1,546.97	2,111.00	0.00	524.72	39.31

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

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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>							
0127	00010	3985	1110	01000	0000	2014							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6190		07/01/2013/Load 2013-14 Original Budget for Benefi		2,936.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33819	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	230.41		
09/27/2013	GL_JOURNAL	0000298787	36951	PYE	09/30/2013/GL Encumbrance Process/123651 ;LIFE for		0.00		0.00	2,333.31	0.00		
Number of Transactions 3							Totals	372.28	2,936.00	0.00	2,333.31	230.41	
Number of Transactions 3							Class	Totals 1000s	372.28	2,936.00	0.00	2,333.31	230.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0127	00010	3995	0000	01000	0000	2014							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	125		07/01/2013/Load 2013-14 Original Budget for Benefi		151.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	126		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35841	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	11.86		
09/27/2013	GL_JOURNAL	0000298787	38708	PYE	09/30/2013/GL Encumbrance Process/101561 ;LIFE for		0.00		0.00	130.27	0.00		
Number of Transactions 4							Totals	30.87	173.00	0.00	130.27	11.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0127	00010	5916	0000	01000	0000	2014							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292026	4320		07/01/2013/Load 2013-14 Original Budget for Expens		2,823.00		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	520	6192934420	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	19.48		
08/19/2013	GL_JOURNAL	0000296619	523	6192934423	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	19.48		
08/19/2013	GL_JOURNAL	0000296619	522	6192934422	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	19.48		
08/19/2013	GL_JOURNAL	0000296619	521	6192934421	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	19.48		
08/19/2013	GL_JOURNAL	0000296619	530	6196861875	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	19.48		
08/19/2013	GL_JOURNAL	0000296619	529	6196861874	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	19.48		
08/19/2013	GL_JOURNAL	0000296619	528	6196861873	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	41.78		
08/19/2013	GL_JOURNAL	0000296619	527	6196861872	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	24.23		
08/19/2013	GL_JOURNAL	0000296619	526	6196861871	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	20.43		
08/19/2013	GL_JOURNAL	0000296619	525	6196861870	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	19.48		
08/19/2013	GL_JOURNAL	0000296619	524	6192934424	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	19.48		

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0127	00010	5916	0000	01000	0000	2014							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
Number of Transactions 12							Totals	2,580.72	2,823.00	0.00	0.00	242.28	
Number of Transactions 16							Class	Totals 0000s	2,611.59	2,996.00	0.00	130.27	254.14
Number of Transactions 220							Resource	Totals 00010	139,186.88	2,867,153.00	0.00	2,292,193.23	435,772.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0127	00011	1162	1110	01000	0000	2014							
DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	378		07/01/2013/Load 2013-14 Original Budget for Hourly		23,776.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1746	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,510.61		
Number of Transactions 2							Totals	22,265.39	23,776.00	0.00	0.00	1,510.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0127	00011	3101	1110	01000	0000	2014							
DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	858		07/01/2013/Load 2013-14 Original Budget for Benefi		1,962.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	7153	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	79.31		
Number of Transactions 2							Totals	1,882.69	1,962.00	0.00	0.00	79.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0127	00011	3301	1110	01000	0000	2014							
DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6518		07/01/2013/Load 2013-14 Original Budget for Benefi		345.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	12041	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	21.91		
Number of Transactions 2							Totals	323.09	345.00	0.00	0.00	21.91	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
	0127	00011	3501	1110	01000	0000	2014		
	DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	6649		07/01/2013/Load 2013-14 Original Budget for Benefi		262.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28798	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	261.24	262.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0127	00011	3601	1110	01000	0000	2014		
	DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	3441		07/01/2013/Load 2013-14 Original Budget for Benefi		618.00	0.00	0.00
Number of Transactions 1						Totals	618.00	618.00	0.00
Number of Transactions 9						Class	Totals 1000s	25,350.41	26,963.00
Number of Transactions 9						Resource	Totals 00011	25,350.41	26,963.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0127	00012	1107	1110	01000	0000	2014		
	DeptID 0127 - Grant K-8 Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund								
09/09/2013	GL_BD_JRNL	0000297652	146		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	28	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	25,000.00
Number of Transactions 2						Totals	-25,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0127	00012	3301	1110	01000	0000	2014		
	DeptID 0127 - Grant K-8 Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund								
09/09/2013	GL_BD_JRNL	0000297652	147		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1649	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	362.50
Number of Transactions 2						Totals	-362.50	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>					
	0127	00012	3501	1110	01000	0000	2014					
	DeptID 0127 - Grant K-8 Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	148			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2552	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.50	
09/09/2013	GL_JOURNAL	PUE0297667	571	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.50	
09/09/2013	GL_JOURNAL	PUE0297669	534	No Jrnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.50	
Number of Transactions 4							Totals	-12.50	0.00	0.00	12.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	00012	3601	1110	01000	0000	2014					
	DeptID 0127 - Grant K-8 Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	187			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	571	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	712.50	
Number of Transactions 2							Totals	-712.50	0.00	0.00	712.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	00012	3701	1110	01000	0000	2014					
	DeptID 0127 - Grant K-8 Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	31			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	467	No Jrnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	196.50	
Number of Transactions 2							Totals	-196.50	0.00	0.00	196.50	
Number of Transactions 12							Class	Totals 1000s	-26,284.00	0.00	0.00	26,284.00
Number of Transactions 12							Resource	Totals 00012	-26,284.00	0.00	0.00	26,284.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	00016	1118	1110	01000	0000	2014					
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1429			07/01/2013/Load 2013-14 Original Budget for Monthl		73,859.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1430			07/01/2013/Load 2013-14 Original Budget for Monthl		29,544.00	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>				
	0127	00016	1118	1110	01000	0000	2014				
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1459	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	11,388.42
09/27/2013	GL_JOURNAL	0000298787	1439	PYE	09/30/2013/GL	Encumbrance Process/121612	;Salary f	0.00	0.00	102,495.77	0.00
Number of Transactions 4							Totals	-10,481.19	103,403.00	0.00	11,388.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	00016	3101	1110	01000	0000	2014				
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1029		07/01/2013/Load	2013-14 Original Budget for Benefi		8,531.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7154	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	939.55
09/27/2013	GL_JOURNAL	0000298787	5404	PYE	09/30/2013/GL	Encumbrance Process/121612	;STRS for	0.00	0.00	8,455.90	0.00
Number of Transactions 3							Totals	-864.45	8,531.00	0.00	939.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	00016	3301	1110	01000	0000	2014				
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6689		07/01/2013/Load	2013-14 Original Budget for Benefi		1,499.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12042	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	164.18
09/27/2013	GL_JOURNAL	0000298787	9543	PYE	09/30/2013/GL	Encumbrance Process/121612	;FMED for	0.00	0.00	1,486.19	0.00
Number of Transactions 3							Totals	-151.37	1,499.00	0.00	164.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	00016	3421	1110	01000	0000	2014				
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3258		07/01/2013/Load	2013-14 Original Budget for Benefi		181.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16972	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	20.21
09/27/2013	GL_JOURNAL	0000298787	13625	PYE	09/30/2013/GL	Encumbrance Process/121612	;VISION f	0.00	0.00	182.44	0.00
Number of Transactions 3							Totals	-21.65	181.00	0.00	20.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	00016	3441	1110	01000	0000	2014			
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7236		07/01/2013/Load 2013-14 Original Budget for Benefi		1,348.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20873	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	168.38
09/27/2013	GL_JOURNAL	0000298787	17439	PYE	09/30/2013/GL Encumbrance Process/121612 ;DENTAL f		0.00	0.00	1,361.96	0.00
Number of Transactions 3						Totals	-182.34	1,348.00	0.00	1,361.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	00016	3461	1110	01000	0000	2014			
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	2488		07/01/2013/Load 2013-14 Original Budget for Benefi		18,437.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24773	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,396.70
09/27/2013	GL_JOURNAL	0000298787	21251	PYE	09/30/2013/GL Encumbrance Process/121612 ;MEDICA f		0.00	0.00	18,624.75	0.00
Number of Transactions 3						Totals	-1,584.45	18,437.00	0.00	18,624.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	00016	3501	1110	01000	0000	2014			
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6820		07/01/2013/Load 2013-14 Original Budget for Benefi		1,137.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28799	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.69
09/27/2013	GL_JOURNAL	0000298787	25060	PYE	09/30/2013/GL Encumbrance Process/121612 ;UNEMP fo		0.00	0.00	51.25	0.00
Number of Transactions 3						Totals	1,080.06	1,137.00	0.00	51.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	00016	3601	1110	01000	0000	2014			
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	3612		07/01/2013/Load 2013-14 Original Budget for Benefi		2,688.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	29208	PYE	09/30/2013/GL Encumbrance Process/121612 ;WKRCMP f		0.00	0.00	2,921.13	0.00
Number of Transactions 2						Totals	-233.13	2,688.00	0.00	2,921.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
	0127	00016	3701	1110	01000	0000	2014			
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	684		07/01/2013/Load 2013-14 Original Budget for Benefi		813.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	33356	PYE	09/30/2013/GL Encumbrance Process/121612 ;RM01 for		0.00	0.00	805.61	
Number of Transactions 2						Totals	7.39	0.00	805.61	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	00016	3985	1110	01000	0000	2014			
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	6720		07/01/2013/Load 2013-14 Original Budget for Benefi		164.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33820	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	37199	PYE	09/30/2013/GL Encumbrance Process/121612 ;LIFE for		0.00	0.00	162.97	
Number of Transactions 3						Totals	-13.78	0.00	162.97	14.81

Number of Transactions 29 Class Totals 1000s -12,444.91 138,201.00 0.00 136,547.97 14,097.94

Number of Transactions 29 Resource Totals 00016 -12,444.91 138,201.00 0.00 136,547.97 14,097.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	00030	2201	0000	25000	8505	2014				
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
06/27/2013	GL_BD_JRNL	ORG0292017	934		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	935		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	936		07/01/2013/Load 2013-14 Original Budget for Monthl		37,084.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3165	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	101	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	2713	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4363	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	3059	PYE	09/30/2013/GL Encumbrance Process/122456 ;Salary f		0.00	0.00	84,348.97		
Number of Transactions 8						Totals	-1,444.13	111,230.00	0.00	84,348.97	28,325.16

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

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>					
0127	00030	3202	0000	25000	8505	2014					
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
06/27/2013	GL_BD_JRNL	ORG0292020	4055		07/01/2013/Load 2013-14 Original Budget for Benefi	12,699.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7380	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,038.13		
08/27/2013	GL_JOURNAL	PAY0297099	7038	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,038.13		
09/27/2013	GL_JOURNAL	PAY0298784	9786	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,070.73		
09/27/2013	GL_JOURNAL	0000298787	7565	PYE	09/30/2013/GL Encumbrance Process/122456 ;PERS_A f	0.00	0.00	9,651.20	0.00		
Number of Transactions 5						Totals	-99.19	12,699.00	0.00	9,651.20	3,146.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	00030	3302	0000	25000	8505	2014					
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
06/27/2013	GL_BD_JRNL	ORG0292021	978		07/01/2013/Load 2013-14 Original Budget for Benefi	8,509.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11002	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	694.07		
08/01/2013	GL_JOURNAL	PAY0295502	1176	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	62.84		
08/27/2013	GL_JOURNAL	PAY0297099	10716	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	716.14		
09/27/2013	GL_JOURNAL	PAY0298784	14611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	693.83		
09/27/2013	GL_JOURNAL	0000298787	11610	PYE	09/30/2013/GL Encumbrance Process/122456 ;OASDI fo	0.00	0.00	6,452.70	0.00		
Number of Transactions 6						Totals	-110.58	8,509.00	0.00	6,452.70	2,166.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	00030	3431	0000	25000	8505	2014					
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/27/2013	GL_BD_JRNL	ORG0292021	5271		07/01/2013/Load 2013-14 Original Budget for Benefi	368.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18989	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	36.65		
09/27/2013	GL_JOURNAL	0000298787	15525	PYE	09/30/2013/GL Encumbrance Process/122456 ;VISION f	0.00	0.00	330.89	0.00		
Number of Transactions 3						Totals	0.46	368.00	0.00	330.89	36.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	00030	3451	0000	25000	8505	2014					
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/27/2013	GL_BD_JRNL	ORG0292022	523		07/01/2013/Load 2013-14 Original Budget for Benefi	2,745.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22892	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	305.38		

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

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>			
0127	00030	3451	0000	25000	8505	2014			
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
09/27/2013	GL_JOURNAL	0000298787	19342	PYE	09/30/2013/GL Encumbrance Process/122456 ;DENTAL f	0.00	0.00	2,470.10	0.00
Number of Transactions 3					Totals	-30.48	2,745.00	0.00	2,470.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	00030	3471	0000	25000	8505	2014			
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2013	GL_BD_JRNL	ORG0292022	4501		07/01/2013/Load 2013-14 Original Budget for Benefi	37,532.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26776	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,373.46
09/27/2013	GL_JOURNAL	0000298787	23146	PYE	09/30/2013/GL Encumbrance Process/122456 ;MEDICA f	0.00	0.00	33,778.49	0.00
Number of Transactions 3					Totals	380.05	37,532.00	0.00	33,778.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	00030	3502	0000	25000	8505	2014			
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2013	GL_BD_JRNL	ORG0292023	978		07/01/2013/Load 2013-14 Original Budget for Benefi	1,224.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14894	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4.53
08/01/2013	GL_JOURNAL	PAY0295502	2090	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	3520	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.41
08/06/2013	GL_JOURNAL	PUE0295915	3521	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	4.54
08/06/2013	GL_JOURNAL	PUE0295916	3023	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-4.53
08/06/2013	GL_JOURNAL	PUE0295916	3024	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.42
08/27/2013	GL_JOURNAL	PAY0297099	14594	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4.67
09/09/2013	GL_JOURNAL	PUE0297667	3179	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.68
09/09/2013	GL_JOURNAL	PUE0297669	2962	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-4.67
09/27/2013	GL_JOURNAL	PAY0298784	31434	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.55
09/27/2013	GL_JOURNAL	0000298787	27187	PYE	09/30/2013/GL Encumbrance Process/122456 ;UNEMP fo	0.00	0.00	42.17	0.00
Number of Transactions 12					Totals	1,167.65	1,224.00	0.00	42.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	00030	3602	0000	25000	8505	2014			
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified 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 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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00030	3602	0000	25000	8505	2014				
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2013	GL_BD_JRNL	ORG0292023	6638		07/01/2013/Load 2013-14 Original Budget for Benefi		2,892.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3520	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	3521	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	3179	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	31335	PYE	09/30/2013/GL Encumbrance Process/122456 ;WKRCMP f		0.00	0.00	2,403.94	
Number of Transactions 5						Totals	-60.72	2,892.00	0.00	2,403.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00030	3702	0000	25000	8505	2014				
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
08/06/2013	GL_BD_JRNL	0000295919	96		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2324	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	2325	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	2391	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00030	3802	0000	25000	8505	2014				
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2013	GL_BD_JRNL	ORG0292024	4951		07/01/2013/Load 2013-14 Original Budget for Benefi		1,525.00	0.00	0.00	
Number of Transactions 1						Totals	1,525.00	1,525.00	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>				
0127	00030	3995	0000	25000	8505	2014				
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2013	GL_BD_JRNL	ORG0292025	660		07/01/2013/Load 2013-14 Original Budget for Benefi		177.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35846	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	39197	PYE	09/30/2013/GL Encumbrance Process/122456 ;LIFE for		0.00	0.00	134.12	
Number of Transactions 3						Totals	28.26	177.00	0.00	134.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 53						1,356.32	178,901.00	0.00	139,612.58	37,932.10
Number of Transactions 53						1,356.32	178,901.00	0.00	139,612.58	37,932.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00031	4302	0000	01000	7003	2014				
DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	681		07/01/2013/Load Preliminary budget (25% of SBB budge	1,625.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	681		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,625.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1430		07/01/2013/Load 2013-14 Original Budget for Expens	6,500.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	47		07/02/2013/Upload final custodial supply allocatio	-6,500.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	213		07/02/2013/Upload final custodial supply allocatio	6,500.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	47		07/02/2013/Upload final custodial supply allocatio	6,500.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	213		07/02/2013/Upload final custodial supply allocatio	-6,500.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	47		07/02/2013/Upload final custodial supply allocatio	-6,500.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	213		07/02/2013/Upload final custodial supply allocatio	6,500.00		0.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235927	26		Waxie Sanitary Supply/126255/ROUND WALL DUSTER BRU	0.00		2.70	0.00	0.00
07/09/2013	REQ_PREENC	0000235927	27		Waxie Sanitary Supply/126255/METAL DUST PAN - 12-I	0.00		4.15	0.00	0.00
07/09/2013	REQ_PREENC	0000235927	28		Waxie Sanitary Supply/126255/20-IN PALMYRA UTILITY	0.00		3.22	0.00	0.00
07/09/2013	REQ_PREENC	0000235927	29		Waxie Sanitary Supply/126255/24-IN TRIPLE FILL PUS	0.00		14.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235927	1		Waxie Sanitary Supply/126255/5GL WAXIE MIRAGE	0.00		60.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235927	2		Waxie Sanitary Supply/126255/ULTRA SEAL #1111 4X1	0.00		36.60	0.00	0.00
07/09/2013	REQ_PREENC	0000235927	3		Waxie Sanitary Supply/126255/WAXIE RUG-BRITE RUG &	0.00		76.80	0.00	0.00
07/09/2013	REQ_PREENC	0000235927	4		Waxie Sanitary Supply/126255/91552 KLEENEX LUXURY	0.00		156.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235927	5		Waxie Sanitary Supply/126255/04460 SCOTT 2-PLY STA	0.00		38.95	0.00	0.00
07/09/2013	REQ_PREENC	0000235927	14		Waxie Sanitary Supply/126255/18-IN BRASS CHANNEL W	0.00		6.65	0.00	0.00
07/09/2013	REQ_PREENC	0000235927	15		Waxie Sanitary Supply/126255/70CHD HYDRA SCRUBBING	0.00		71.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235927	16		Waxie Sanitary Supply/126255/KILZ SEALER AEROSOL 1	0.00		12.42	0.00	0.00
07/09/2013	REQ_PREENC	0000235927	17		Waxie Sanitary Supply/126255/EASY REACHER - STANDA	0.00		25.50	0.00	0.00
07/09/2013	REQ_PREENC	0000235927	18		Waxie Sanitary Supply/126255/#5 KEY-BAK	0.00		7.20	0.00	0.00
07/09/2013	REQ_PREENC	0000235927	19		Waxie Sanitary Supply/126255/8605 50 FT FLEXIBLE W	0.00		22.10	0.00	0.00
07/09/2013	REQ_PREENC	0000235927	20		Waxie Sanitary Supply/126255/191-000 MILWAUKEE HAN	0.00		20.10	0.00	0.00
07/09/2013	REQ_PREENC	0000235927	21		Waxie Sanitary Supply/126255/W8430 DELUXE FLOCKED	0.00		17.40	0.00	0.00
07/09/2013	REQ_PREENC	0000235927	22		Waxie Sanitary Supply/126255/8060 LEATHER DRIVERS	0.00		12.40	0.00	0.00
07/09/2013	REQ_PREENC	0000235927	25		Waxie Sanitary Supply/126255/3M NIAGARA 19-IN GREE	0.00		36.64	0.00	0.00
07/09/2013	REQ_PREENC	0000235927	30		Waxie Sanitary Supply/126255/36-in TRIPLE FILL PUS	0.00		22.70	0.00	0.00
07/09/2013	REQ_PREENC	0000235927	31		Waxie Sanitary Supply/126255/BOTTLE & SPRAYER COMP	0.00		10.50	0.00	0.00
07/09/2013	REQ_PREENC	0000235927	32		Waxie Sanitary Supply/126255/WX GERMICIDAL ULTRA B	0.00		14.90	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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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>			
0127	00031	4302	0000	01000	7003	2014			
DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/09/2013	REQ_PREENC	0000235927	23		Waxie Sanitary Supply/126255/7330 SAFETY GLASSES	0.00	6.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235927	24		Waxie Sanitary Supply/126255/3M 19-IN BLACK HI-PRO	0.00	45.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235927	6		Waxie Sanitary Supply/126255/TRI-SODIUM PHOSPHATE	0.00	40.96	0.00	0.00
07/09/2013	REQ_PREENC	0000235927	7		Waxie Sanitary Supply/126255/07006 SCOTT CORELESS	0.00	198.50	0.00	0.00
07/09/2013	REQ_PREENC	0000235927	8		Waxie Sanitary Supply/126255/02000 SCOTT HARD ROLL	0.00	387.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235927	9		Waxie Sanitary Supply/126255/HEAVY DUTY CLOTH BAG-	0.00	8.50	0.00	0.00
07/09/2013	REQ_PREENC	0000235927	10		Waxie Sanitary Supply/126255/204W LITTLE DIPPER BO	0.00	1.64	0.00	0.00
07/09/2013	REQ_PREENC	0000235927	11		Waxie Sanitary Supply/126255/7328 CAUTION BARRIER	0.00	15.45	0.00	0.00
07/09/2013	REQ_PREENC	0000235927	12		Waxie Sanitary Supply/126255/BRASS SQUEEGEE HANDLE	0.00	4.95	0.00	0.00
07/09/2013	REQ_PREENC	0000235927	13		Waxie Sanitary Supply/126255/18-IN REFILL SQUEEGEE	0.00	2.10	0.00	0.00
08/13/2013	PO_POENC	0000213321	1	R0000235927	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	64.80	0.00
08/13/2013	PO_POENC	0000213321	26	R0000235927	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	2.92	0.00
08/13/2013	PO_POENC	0000213321	26	R0000235927	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	-2.70	0.00	0.00
08/13/2013	PO_POENC	0000213321	27	R0000235927	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	4.48	0.00
08/13/2013	PO_POENC	0000213321	27	R0000235927	WAXIE-001/METAL DUST PAN - 12-IN	0.00	-4.15	0.00	0.00
08/13/2013	PO_POENC	0000213321	28	R0000235927	WAXIE-001/20-IN PALMYRA UTILITY BRUSH	0.00	0.00	3.48	0.00
08/13/2013	PO_POENC	0000213321	28	R0000235927	WAXIE-001/20-IN PALMYRA UTILITY BRUSH	0.00	-3.22	0.00	0.00
08/13/2013	PO_POENC	0000213321	29	R0000235927	WAXIE-001/24-IN TRIPLE FILL PUSH BROOM	0.00	0.00	15.12	0.00
08/13/2013	PO_POENC	0000213321	29	R0000235927	WAXIE-001/24-IN TRIPLE FILL PUSH BROOM	0.00	-14.00	0.00	0.00
08/13/2013	PO_POENC	0000213321	30	R0000235927	WAXIE-001/36-in TRIPLE FILL PUSH BROOM	0.00	0.00	24.52	0.00
08/13/2013	PO_POENC	0000213321	30	R0000235927	WAXIE-001/36-in TRIPLE FILL PUSH BROOM	0.00	-22.70	0.00	0.00
08/13/2013	PO_POENC	0000213321	31	R0000235927	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	11.34	0.00
08/13/2013	PO_POENC	0000213321	31	R0000235927	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	-10.50	0.00	0.00
08/13/2013	PO_POENC	0000213321	32	R0000235927	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	16.09	0.00
08/13/2013	PO_POENC	0000213321	32	R0000235927	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-14.90	0.00	0.00
08/13/2013	PO_POENC	0000213321	1	R0000235927	WAXIE-001/5GL WAXIE MIRAGE	0.00	-60.00	0.00	0.00
08/13/2013	PO_POENC	0000213321	2	R0000235927	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	39.53	0.00
08/13/2013	PO_POENC	0000213321	2	R0000235927	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	-36.60	0.00	0.00
08/13/2013	PO_POENC	0000213321	3	R0000235927	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	82.94	0.00
08/13/2013	PO_POENC	0000213321	3	R0000235927	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-76.80	0.00	0.00
08/13/2013	PO_POENC	0000213321	4	R0000235927	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	168.48	0.00
08/13/2013	PO_POENC	0000213321	4	R0000235927	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-156.00	0.00	0.00
08/13/2013	PO_POENC	0000213321	5	R0000235927	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	42.07	0.00
08/13/2013	PO_POENC	0000213321	5	R0000235927	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-38.95	0.00	0.00
08/13/2013	PO_POENC	0000213321	6	R0000235927	WAXIE-001/TRI-SODIUM PHOSPHATE 25-LB BOX	0.00	0.00	44.24	0.00
08/13/2013	PO_POENC	0000213321	6	R0000235927	WAXIE-001/TRI-SODIUM PHOSPHATE 25-LB BOX	0.00	-40.96	0.00	0.00
08/13/2013	PO_POENC	0000213321	7	R0000235927	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	214.38	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0127	00031	4302	0000	01000	7003	2014			
DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/13/2013	PO_POENC	0000213321	7	R0000235927	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-198.50	0.00	0.00
08/13/2013	PO_POENC	0000213321	8	R0000235927	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	417.96	0.00
08/13/2013	PO_POENC	0000213321	8	R0000235927	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-387.00	0.00	0.00
08/13/2013	PO_POENC	0000213321	9	R0000235927	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRE	0.00	0.00	9.18	0.00
08/13/2013	PO_POENC	0000213321	9	R0000235927	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRE	0.00	-8.50	0.00	0.00
08/13/2013	PO_POENC	0000213321	10	R0000235927	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	1.77	0.00
08/13/2013	PO_POENC	0000213321	10	R0000235927	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	-1.64	0.00	0.00
08/13/2013	PO_POENC	0000213321	11	R0000235927	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	16.69	0.00
08/13/2013	PO_POENC	0000213321	11	R0000235927	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	-15.45	0.00	0.00
08/13/2013	PO_POENC	0000213321	12	R0000235927	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	5.35	0.00
08/13/2013	PO_POENC	0000213321	12	R0000235927	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	-4.95	0.00	0.00
08/13/2013	PO_POENC	0000213321	13	R0000235927	WAXIE-001/18-IN REFILL SQUEEGEE RUBBER	0.00	0.00	2.27	0.00
08/13/2013	PO_POENC	0000213321	13	R0000235927	WAXIE-001/18-IN REFILL SQUEEGEE RUBBER	0.00	-2.10	0.00	0.00
08/13/2013	PO_POENC	0000213321	14	R0000235927	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	7.18	0.00
08/13/2013	PO_POENC	0000213321	14	R0000235927	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	-6.65	0.00	0.00
08/13/2013	PO_POENC	0000213321	15	R0000235927	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	76.68	0.00
08/13/2013	PO_POENC	0000213321	15	R0000235927	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-71.00	0.00	0.00
08/13/2013	PO_POENC	0000213321	16	R0000235927	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081	0.00	0.00	13.41	0.00
08/13/2013	PO_POENC	0000213321	16	R0000235927	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081	0.00	-12.42	0.00	0.00
08/13/2013	PO_POENC	0000213321	17	R0000235927	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	27.54	0.00
08/13/2013	PO_POENC	0000213321	17	R0000235927	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-25.50	0.00	0.00
08/13/2013	PO_POENC	0000213321	18	R0000235927	WAXIE-001/#5 KEY-BAK	0.00	0.00	7.78	0.00
08/13/2013	PO_POENC	0000213321	18	R0000235927	WAXIE-001/#5 KEY-BAK	0.00	-7.20	0.00	0.00
08/13/2013	PO_POENC	0000213321	19	R0000235927	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	0.00	23.87	0.00
08/13/2013	PO_POENC	0000213321	19	R0000235927	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	-22.10	0.00	0.00
08/13/2013	PO_POENC	0000213321	20	R0000235927	WAXIE-001/191-000 MILWAUKEE HANDLE	0.00	0.00	21.71	0.00
08/13/2013	PO_POENC	0000213321	20	R0000235927	WAXIE-001/191-000 MILWAUKEE HANDLE	0.00	-20.10	0.00	0.00
08/13/2013	PO_POENC	0000213321	21	R0000235927	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE	0.00	0.00	18.79	0.00
08/13/2013	PO_POENC	0000213321	21	R0000235927	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE	0.00	-17.40	0.00	0.00
08/13/2013	PO_POENC	0000213321	22	R0000235927	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	13.39	0.00
08/13/2013	PO_POENC	0000213321	22	R0000235927	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	-12.40	0.00	0.00
08/13/2013	PO_POENC	0000213321	23	R0000235927	WAXIE-001/7330 SAFETY GLASSES	0.00	0.00	6.48	0.00
08/13/2013	PO_POENC	0000213321	23	R0000235927	WAXIE-001/7330 SAFETY GLASSES	0.00	-6.00	0.00	0.00
08/13/2013	PO_POENC	0000213321	24	R0000235927	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	48.60	0.00
08/13/2013	PO_POENC	0000213321	24	R0000235927	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-45.00	0.00	0.00
08/13/2013	PO_POENC	0000213321	25	R0000235927	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	39.57	0.00
08/13/2013	PO_POENC	0000213321	25	R0000235927	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	-36.64	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0127	00031	4302	0000	01000	7003	2014			
DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/15/2013	REQ_PREENC	0000238035	4		Waxie Sanitary Supply/126255/MSN RESTROOM CLEANER	0.00	91.20	0.00	0.00
08/15/2013	REQ_PREENC	0000238035	5		Waxie Sanitary Supply/126255/611200 -"CAUTION" FLO	0.00	8.25	0.00	0.00
08/15/2013	REQ_PREENC	0000238035	6		Waxie Sanitary Supply/126255/#259 COUNTER BRUSH-FL	0.00	9.04	0.00	0.00
08/15/2013	REQ_PREENC	0000238035	7		Waxie Sanitary Supply/126255/33X39 1.3 MIL BLACK S	0.00	124.50	0.00	0.00
08/15/2013	REQ_PREENC	0000238035	8		Waxie Sanitary Supply/126255/041 WAXIE SEAT COVERS	0.00	27.60	0.00	0.00
08/15/2013	REQ_PREENC	0000238035	9		Waxie Sanitary Supply/126255/EASY REACHER - STANDA	0.00	25.50	0.00	0.00
08/15/2013	REQ_PREENC	0000238035	10		Waxie Sanitary Supply/126255/TURKISH TOWELING RAGS	0.00	33.25	0.00	0.00
08/15/2013	REQ_PREENC	0000238035	11		Waxie Sanitary Supply/126255/#24 STANDARD COTTON M	0.00	40.80	0.00	0.00
08/15/2013	REQ_PREENC	0000238035	1		Waxie Sanitary Supply/126255/5GL WAXIE MIRAGE	0.00	60.00	0.00	0.00
08/15/2013	REQ_PREENC	0000238035	2		Waxie Sanitary Supply/126255/WAXIE DBBC DISIN. BOW	0.00	68.49	0.00	0.00
08/15/2013	REQ_PREENC	0000238035	3		Waxie Sanitary Supply/126255/IMP DISPOSABLE N95 D	0.00	66.40	0.00	0.00
08/20/2013	PO_POENC	0000213867	3	R0000238035	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	-66.40	0.00	0.00
08/20/2013	PO_POENC	0000213867	4	R0000238035	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	98.50	0.00
08/20/2013	PO_POENC	0000213867	4	R0000238035	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	-91.20	0.00	0.00
08/20/2013	PO_POENC	0000213867	5	R0000238035	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -25 IN - YE	0.00	0.00	8.91	0.00
08/20/2013	PO_POENC	0000213867	5	R0000238035	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -25 IN - YE	0.00	-8.25	0.00	0.00
08/20/2013	PO_POENC	0000213867	6	R0000238035	WAXIE-001/#259 COUNTER BRUSH-FLO PAC12/CS	0.00	0.00	9.76	0.00
08/20/2013	PO_POENC	0000213867	6	R0000238035	WAXIE-001/#259 COUNTER BRUSH-FLO PAC12/CS	0.00	-9.04	0.00	0.00
08/20/2013	PO_POENC	0000213867	7	R0000238035	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	134.46	0.00
08/20/2013	PO_POENC	0000213867	7	R0000238035	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-124.50	0.00	0.00
08/20/2013	PO_POENC	0000213867	8	R0000238035	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	29.81	0.00
08/20/2013	PO_POENC	0000213867	8	R0000238035	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-27.60	0.00	0.00
08/20/2013	PO_POENC	0000213867	9	R0000238035	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	27.54	0.00
08/20/2013	PO_POENC	0000213867	9	R0000238035	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-25.50	0.00	0.00
08/20/2013	PO_POENC	0000213867	10	R0000238035	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	35.91	0.00
08/20/2013	PO_POENC	0000213867	10	R0000238035	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-33.25	0.00	0.00
08/20/2013	PO_POENC	0000213867	11	R0000238035	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	44.06	0.00
08/20/2013	PO_POENC	0000213867	11	R0000238035	WAXIE-001/#24 STANDARD COTTON MOP	0.00	-40.80	0.00	0.00
08/20/2013	PO_POENC	0000213867	1	R0000238035	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	64.80	0.00
08/20/2013	PO_POENC	0000213867	1	R0000238035	WAXIE-001/5GL WAXIE MIRAGE	0.00	-60.00	0.00	0.00
08/20/2013	PO_POENC	0000213867	2	R0000238035	WAXIE-001/WAXIE DBBC DISIN. BOWL & BATHCLNR GALS	0.00	0.00	73.97	0.00
08/20/2013	PO_POENC	0000213867	2	R0000238035	WAXIE-001/WAXIE DBBC DISIN. BOWL & BATHCLNR GALS	0.00	-68.49	0.00	0.00
08/20/2013	PO_POENC	0000213867	3	R0000238035	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	71.71	0.00
08/21/2013	AP_VOUCHER	00696179	1	P0000213321	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	7.18
08/21/2013	AP_VOUCHER	00696179	1	P0000213321	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-7.18	0.00
08/22/2013	AP_VOUCHER	00696418	2	P0000213867	WAXIE-001/WAXIE DBBC DISIN. BOWL & BATHC	0.00	0.00	-73.97	0.00
08/22/2013	AP_VOUCHER	00696418	3	P0000213867	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI	0.00	0.00	0.00	71.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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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				
0127	00031	4302	0000	01000	7003	2014				
DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/22/2013	AP_VOUCHER	00696418	3	P0000213867	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI		0.00	0.00	-71.71	0.00
08/22/2013	AP_VOUCHER	00696418	4	P0000213867	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	0.00	98.50
08/22/2013	AP_VOUCHER	00696418	4	P0000213867	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	-98.50	0.00
08/22/2013	AP_VOUCHER	00696418	5	P0000213867	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -		0.00	0.00	0.00	8.91
08/22/2013	AP_VOUCHER	00696418	5	P0000213867	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -		0.00	0.00	-8.91	0.00
08/22/2013	AP_VOUCHER	00696418	6	P0000213867	WAXIE-001/#259 COUNTER BRUSH-FLO PAC12/C		0.00	0.00	0.00	9.76
08/22/2013	AP_VOUCHER	00696418	6	P0000213867	WAXIE-001/#259 COUNTER BRUSH-FLO PAC12/C		0.00	0.00	-9.76	0.00
08/22/2013	AP_VOUCHER	00696418	7	P0000213867	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	134.46
08/22/2013	AP_VOUCHER	00696418	7	P0000213867	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-134.46	0.00
08/22/2013	AP_VOUCHER	00696418	8	P0000213867	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00	29.81
08/22/2013	AP_VOUCHER	00696418	8	P0000213867	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-29.81	0.00
08/22/2013	AP_VOUCHER	00696418	9	P0000213867	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	27.54
08/22/2013	AP_VOUCHER	00696418	9	P0000213867	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-27.54	0.00
08/22/2013	AP_VOUCHER	00696418	10	P0000213867	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00	35.91
08/22/2013	AP_VOUCHER	00696418	10	P0000213867	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-35.91	0.00
08/22/2013	AP_VOUCHER	00696418	11	P0000213867	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	0.00	44.06
08/22/2013	AP_VOUCHER	00696418	11	P0000213867	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	-44.06	0.00
08/22/2013	AP_VOUCHER	00696418	1	P0000213867	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	0.00	64.80
08/22/2013	AP_VOUCHER	00696418	1	P0000213867	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	-64.80	0.00
08/22/2013	AP_VOUCHER	00696418	2	P0000213867	WAXIE-001/WAXIE DBBC DISIN. BOWL & BATHC		0.00	0.00	0.00	73.97
08/22/2013	AP_VOUCHER	00696583	1	P0000213321	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	0.00	64.80
08/22/2013	AP_VOUCHER	00696583	1	P0000213321	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	-64.80	0.00
08/22/2013	AP_VOUCHER	00696583	5	P0000213321	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	42.07
08/22/2013	AP_VOUCHER	00696583	5	P0000213321	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-42.07	0.00
08/22/2013	AP_VOUCHER	00696583	6	P0000213321	WAXIE-001/TRI-SODIUM PHOSPHATE 25-LB BOX		0.00	0.00	0.00	44.24
08/22/2013	AP_VOUCHER	00696583	8	P0000213321	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	417.95
08/22/2013	AP_VOUCHER	00696583	8	P0000213321	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-417.95	0.00
08/22/2013	AP_VOUCHER	00696583	9	P0000213321	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRE		0.00	0.00	0.00	9.18
08/22/2013	AP_VOUCHER	00696583	11	P0000213321	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	0.00	16.69
08/22/2013	AP_VOUCHER	00696583	11	P0000213321	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	-16.69	0.00
08/22/2013	AP_VOUCHER	00696583	12	P0000213321	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	0.00	5.35
08/22/2013	AP_VOUCHER	00696583	12	P0000213321	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	-5.35	0.00
08/22/2013	AP_VOUCHER	00696583	13	P0000213321	WAXIE-001/18-IN REFILL SQUEEGEE RUBBER		0.00	0.00	0.00	2.27
08/22/2013	AP_VOUCHER	00696583	13	P0000213321	WAXIE-001/18-IN REFILL SQUEEGEE RUBBER		0.00	0.00	-2.27	0.00
08/22/2013	AP_VOUCHER	00696583	14	P0000213321	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	0.00	76.68
08/22/2013	AP_VOUCHER	00696583	14	P0000213321	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-76.68	0.00
08/22/2013	AP_VOUCHER	00696583	15	P0000213321	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSK		0.00	0.00	0.00	13.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0127	00031	4302	0000	01000	7003	2014				
DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/22/2013	AP_VOUCHER	00696583	15	P0000213321	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSK		0.00	0.00	-13.41	0.00
08/22/2013	AP_VOUCHER	00696583	16	P0000213321	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	27.54
08/22/2013	AP_VOUCHER	00696583	16	P0000213321	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-27.54	0.00
08/22/2013	AP_VOUCHER	00696583	17	P0000213321	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00	7.78
08/22/2013	AP_VOUCHER	00696583	21	P0000213321	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR		0.00	0.00	0.00	13.39
08/22/2013	AP_VOUCHER	00696583	21	P0000213321	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR		0.00	0.00	-13.39	0.00
08/22/2013	AP_VOUCHER	00696583	22	P0000213321	WAXIE-001/7330 SAFETY GLASSES		0.00	0.00	0.00	6.48
08/22/2013	AP_VOUCHER	00696583	24	P0000213321	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON		0.00	0.00	0.00	2.92
08/22/2013	AP_VOUCHER	00696583	24	P0000213321	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON		0.00	0.00	-2.92	0.00
08/22/2013	AP_VOUCHER	00696583	25	P0000213321	WAXIE-001/METAL DUST PAN - 12-IN		0.00	0.00	0.00	4.48
08/22/2013	AP_VOUCHER	00696583	2	P0000213321	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00	0.00	0.00	39.53
08/22/2013	AP_VOUCHER	00696583	2	P0000213321	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00	0.00	-39.53	0.00
08/22/2013	AP_VOUCHER	00696583	3	P0000213321	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00	82.94
08/22/2013	AP_VOUCHER	00696583	3	P0000213321	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-82.94	0.00
08/22/2013	AP_VOUCHER	00696583	4	P0000213321	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	168.48
08/22/2013	AP_VOUCHER	00696583	4	P0000213321	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-168.48	0.00
08/22/2013	AP_VOUCHER	00696583	6	P0000213321	WAXIE-001/TRI-SODIUM PHOSPHATE 25-LB BOX		0.00	0.00	-44.24	0.00
08/22/2013	AP_VOUCHER	00696583	7	P0000213321	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	214.38
08/22/2013	AP_VOUCHER	00696583	7	P0000213321	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-214.38	0.00
08/22/2013	AP_VOUCHER	00696583	9	P0000213321	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRE		0.00	0.00	-9.18	0.00
08/22/2013	AP_VOUCHER	00696583	10	P0000213321	WAXIE-001/204W LITTLE DIPPER BOWL MOP		0.00	0.00	0.00	1.77
08/22/2013	AP_VOUCHER	00696583	10	P0000213321	WAXIE-001/204W LITTLE DIPPER BOWL MOP		0.00	0.00	-1.77	0.00
08/22/2013	AP_VOUCHER	00696583	17	P0000213321	WAXIE-001/#5 KEY-BAK		0.00	0.00	-7.78	0.00
08/22/2013	AP_VOUCHER	00696583	18	P0000213321	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	0.00	0.00	23.87
08/22/2013	AP_VOUCHER	00696583	18	P0000213321	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	0.00	-23.87	0.00
08/22/2013	AP_VOUCHER	00696583	19	P0000213321	WAXIE-001/191-000 MILWAUKEE HANDLE		0.00	0.00	0.00	21.71
08/22/2013	AP_VOUCHER	00696583	19	P0000213321	WAXIE-001/191-000 MILWAUKEE HANDLE		0.00	0.00	-21.71	0.00
08/22/2013	AP_VOUCHER	00696583	20	P0000213321	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV		0.00	0.00	0.00	18.79
08/22/2013	AP_VOUCHER	00696583	20	P0000213321	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV		0.00	0.00	-18.79	0.00
08/22/2013	AP_VOUCHER	00696583	22	P0000213321	WAXIE-001/7330 SAFETY GLASSES		0.00	0.00	-6.48	0.00
08/22/2013	AP_VOUCHER	00696583	28	P0000213321	WAXIE-001/36-in TRIPLE FILL PUSH BROOM		0.00	0.00	0.00	24.52
08/22/2013	AP_VOUCHER	00696583	28	P0000213321	WAXIE-001/36-in TRIPLE FILL PUSH BROOM		0.00	0.00	-24.52	0.00
08/22/2013	AP_VOUCHER	00696583	29	P0000213321	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	0.00	11.34
08/22/2013	AP_VOUCHER	00696583	23	P0000213321	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	0.00	48.60
08/22/2013	AP_VOUCHER	00696583	23	P0000213321	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-48.60	0.00
08/22/2013	AP_VOUCHER	00696583	25	P0000213321	WAXIE-001/METAL DUST PAN - 12-IN		0.00	0.00	-4.48	0.00
08/22/2013	AP_VOUCHER	00696583	26	P0000213321	WAXIE-001/20-IN PALMYRA UTILITY BRUSH		0.00	0.00	0.00	3.48

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0127	00031	4302	0000	01000	7003	2014			
DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/22/2013	AP_VOUCHER	00696583	26	P0000213321	WAXIE-001/20-IN PALMYRA UTILITY BRUSH	0.00	0.00	-3.48	0.00
08/22/2013	AP_VOUCHER	00696583	27	P0000213321	WAXIE-001/24-IN TRIPLE FILL PUSH BROOM	0.00	0.00	0.00	15.12
08/22/2013	AP_VOUCHER	00696583	27	P0000213321	WAXIE-001/24-IN TRIPLE FILL PUSH BROOM	0.00	0.00	-15.12	0.00
08/22/2013	AP_VOUCHER	00696583	29	P0000213321	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-11.34	0.00
08/22/2013	AP_VOUCHER	00696583	30	P0000213321	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	16.08
08/22/2013	AP_VOUCHER	00696583	30	P0000213321	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-16.08	0.00
08/22/2013	AP_VOUCHER	00696588	1	P0000213321	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	0.00	39.57
08/22/2013	AP_VOUCHER	00696588	1	P0000213321	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	-39.57	0.00
09/18/2013	REQ_PREENC	0000241286	1		Waxie Sanitary Supply/126255/SENSOR VAC PAPER 5300	0.00	24.00	0.00	0.00
09/18/2013	REQ_PREENC	0000241286	2		Waxie Sanitary Supply/126255/16-1919 BELT	0.00	9.40	0.00	0.00
09/18/2013	REQ_PREENC	0000241286	3		Waxie Sanitary Supply/126255/91552 KLEENEX LUXURY	0.00	260.00	0.00	0.00
09/18/2013	REQ_PREENC	0000241286	4		Waxie Sanitary Supply/126255/07006 SCOTT CORELESS	0.00	198.50	0.00	0.00
09/18/2013	REQ_PREENC	0000241286	5		Waxie Sanitary Supply/126255/02000 SCOTT HARD ROLL	0.00	580.50	0.00	0.00
09/18/2013	REQ_PREENC	0000241286	6		Waxie Sanitary Supply/126255/04460 SCOTT 2-PLY STA	0.00	77.90	0.00	0.00
09/18/2013	REQ_PREENC	0000241286	7		Waxie Sanitary Supply/126255/3410 SAFETY SCRAPER	0.00	1.50	0.00	0.00
09/18/2013	REQ_PREENC	0000241286	8		Waxie Sanitary Supply/126255/KRYLON BLACK #1602 AE	0.00	11.40	0.00	0.00
09/18/2013	REQ_PREENC	0000241286	9		Waxie Sanitary Supply/126255/3316 1-1/2IN STIFF PU	0.00	3.65	0.00	0.00
09/18/2013	REQ_PREENC	0000241286	10		Waxie Sanitary Supply/126255/WX GERMICIDAL ULTRA B	0.00	14.90	0.00	0.00
09/24/2013	PO_POENC	0000216727	6	R0000241286	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-77.90	0.00	0.00
09/24/2013	PO_POENC	0000216727	7	R0000241286	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	1.62	0.00
09/24/2013	PO_POENC	0000216727	7	R0000241286	WAXIE-001/3410 SAFETY SCRAPER	0.00	-1.50	0.00	0.00
09/24/2013	PO_POENC	0000216727	10	R0000241286	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-14.90	0.00	0.00
09/24/2013	PO_POENC	0000216727	1	R0000241286	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	25.92	0.00
09/24/2013	PO_POENC	0000216727	1	R0000241286	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-24.00	0.00	0.00
09/24/2013	PO_POENC	0000216727	2	R0000241286	WAXIE-001/16-1919 BELT	0.00	0.00	10.15	0.00
09/24/2013	PO_POENC	0000216727	2	R0000241286	WAXIE-001/16-1919 BELT	0.00	-9.40	0.00	0.00
09/24/2013	PO_POENC	0000216727	3	R0000241286	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	280.80	0.00
09/24/2013	PO_POENC	0000216727	3	R0000241286	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-260.00	0.00	0.00
09/24/2013	PO_POENC	0000216727	4	R0000241286	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	214.38	0.00
09/24/2013	PO_POENC	0000216727	4	R0000241286	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-198.50	0.00	0.00
09/24/2013	PO_POENC	0000216727	5	R0000241286	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	626.94	0.00
09/24/2013	PO_POENC	0000216727	5	R0000241286	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-580.50	0.00	0.00
09/24/2013	PO_POENC	0000216727	6	R0000241286	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	84.13	0.00
09/24/2013	PO_POENC	0000216727	8	R0000241286	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT6/13OZ SKU	0.00	0.00	12.31	0.00
09/24/2013	PO_POENC	0000216727	8	R0000241286	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT6/13OZ SKU	0.00	-11.40	0.00	0.00
09/24/2013	PO_POENC	0000216727	9	R0000241286	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	3.94	0.00
09/24/2013	PO_POENC	0000216727	9	R0000241286	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-3.65	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0127	00031	4302	0000	01000	7003	2014					
DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/24/2013	PO_POENC	0000216727	10	R0000241286	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	16.09		
09/26/2013	AP_VOUCHER	00703012	1	P0000216727	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	25.92		
09/26/2013	AP_VOUCHER	00703012	4	P0000216727	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-214.38		
09/26/2013	AP_VOUCHER	00703012	5	P0000216727	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	626.95		
09/26/2013	AP_VOUCHER	00703012	5	P0000216727	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-626.94		
09/26/2013	AP_VOUCHER	00703012	1	P0000216727	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-25.92		
09/26/2013	AP_VOUCHER	00703012	8	P0000216727	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT		0.00	0.00	-12.31		
09/26/2013	AP_VOUCHER	00703012	9	P0000216727	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	3.94		
09/26/2013	AP_VOUCHER	00703012	9	P0000216727	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-3.94		
09/26/2013	AP_VOUCHER	00703012	2	P0000216727	WAXIE-001/16-1919 BELT		0.00	0.00	10.15		
09/26/2013	AP_VOUCHER	00703012	2	P0000216727	WAXIE-001/16-1919 BELT		0.00	0.00	-10.15		
09/26/2013	AP_VOUCHER	00703012	3	P0000216727	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	280.80		
09/26/2013	AP_VOUCHER	00703012	3	P0000216727	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-280.80		
09/26/2013	AP_VOUCHER	00703012	4	P0000216727	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	214.38		
09/26/2013	AP_VOUCHER	00703012	6	P0000216727	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	84.13		
09/26/2013	AP_VOUCHER	00703012	6	P0000216727	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-84.13		
09/26/2013	AP_VOUCHER	00703012	7	P0000216727	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	1.62		
09/26/2013	AP_VOUCHER	00703012	7	P0000216727	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	-1.62		
09/26/2013	AP_VOUCHER	00703012	8	P0000216727	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT		0.00	0.00	12.31		
09/26/2013	AP_VOUCHER	00703012	10	P0000216727	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	16.09		
09/26/2013	AP_VOUCHER	00703012	10	P0000216727	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-16.09		
Number of Transactions 274						Totals	3,131.67	6,500.00	0.00	3,368.31	
Number of Transactions 274						Class	Totals 0000s	3,131.67	6,500.00	0.00	3,368.31
Number of Transactions 274						Resource	Totals 00031	3,131.67	6,500.00	0.00	3,368.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	00091	2280	0000	01000	0000	2014					
DeptID 0127 - Grant K-8 Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	21		08/26/2013/Transfer appropriations within Library		534.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	21		08/26/2013/Transfer appropriations within Library		-534.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	21		09/12/2013/Correcting Entry to BTJ #297102 & 29768		534.00	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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00091	2280	0000	01000	0000	2014				
DeptID 0127 - Grant K-8 Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										
Number of Transactions 3						Totals	534.00	534.00	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>				
0127	00091	3202	0000	01000	0000	2014				
DeptID 0127 - Grant K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	22		08/26/2013/Transfer appropriations within Library		68.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	22		08/26/2013/Transfer appropriations within Library		-68.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	22		09/12/2013/Correcting Entry to BTJ #297102 & 29768		68.00	0.00	0.00	0.00
Number of Transactions 3						Totals	68.00	68.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00091	3302	0000	01000	0000	2014				
DeptID 0127 - Grant K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	23		08/26/2013/Transfer appropriations within Library		43.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	23		08/26/2013/Transfer appropriations within Library		-43.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	23		09/12/2013/Correcting Entry to BTJ #297102 & 29768		43.00	0.00	0.00	0.00
Number of Transactions 3						Totals	43.00	43.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00091	3502	0000	01000	0000	2014				
DeptID 0127 - Grant K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	24		08/26/2013/Transfer appropriations within Library		11.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	24		08/26/2013/Transfer appropriations within Library		-11.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	24		09/12/2013/Correcting Entry to BTJ #297102 & 29768		11.00	0.00	0.00	0.00
Number of Transactions 3						Totals	11.00	11.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00091	3602	0000	01000	0000	2014				
DeptID 0127 - Grant K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

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>					
0127	00091	3602	0000	01000	0000	2014					
DeptID 0127 - Grant K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	25		08/26/2013/Transfer appropriations within Library		16.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	25		08/26/2013/Transfer appropriations within Library		-16.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	25		09/12/2013/Correcting Entry to BTJ #297102 & 29768		16.00	0.00	0.00		
Number of Transactions 3							Totals	16.00	0.00	0.00	
Number of Transactions 15							Class	Totals 0000s	672.00	0.00	0.00
Number of Transactions 15							Resource	Totals 00091	672.00	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>					
0127	02500	2253	0000	25000	8505	2014					
DeptID 0127 - Grant K-8 Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy											
07/31/2013	GL_BD_JRNL	0000295343	902		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3690	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	865.28		
08/06/2013	GL_JOURNAL	PAY0295861	612	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	865.28		
09/27/2013	GL_JOURNAL	PAY0298784	5087	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	108.16		
Number of Transactions 4							Totals	-1,838.72	0.00	1,838.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	02500	3202	0000	25000	8505	2014					
DeptID 0127 - Grant K-8 Resource 02500 - Redevel Agencies Capital Fac Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
07/31/2013	GL_BD_JRNL	0000295343	1715		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7381	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	99.01		
08/06/2013	GL_JOURNAL	PAY0295861	1296	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	99.00		
Number of Transactions 3							Totals	-198.01	0.00	198.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	02500	3302	0000	25000	8505	2014					
DeptID 0127 - Grant K-8 Resource 02500 - Redevel Agencies Capital Fac Account 3302 - OASDI Classified 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	02500	3302	0000	25000	8505	2014					
DeptID 0127 - Grant K-8 Resource 02500 - Redevel Agencies Capital Fac Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
07/31/2013	GL_BD_JRNL	0000295343	2364		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11003	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	66.19		
08/06/2013	GL_JOURNAL	PAY0295861	1995	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	66.20		
09/27/2013	GL_JOURNAL	PAY0298784	14612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8.28		
Number of Transactions 4						Totals	-140.67	0.00	0.00	140.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	02500	3502	0000	25000	8505	2014					
DeptID 0127 - Grant K-8 Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
07/31/2013	GL_BD_JRNL	0000295343	3101		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14895	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.43		
08/06/2013	GL_JOURNAL	PAY0295861	2825	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.44		
08/06/2013	GL_JOURNAL	PUE0295915	3522	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.43		
08/06/2013	GL_JOURNAL	PUE0295915	3523	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.43		
08/06/2013	GL_JOURNAL	PUE0295916	3025	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.44		
08/06/2013	GL_JOURNAL	PUE0295916	3026	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.43		
09/27/2013	GL_JOURNAL	PAY0298784	31435	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.05		
Number of Transactions 8						Totals	-0.91	0.00	0.00	0.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	02500	3602	0000	25000	8505	2014					
DeptID 0127 - Grant K-8 Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
08/06/2013	GL_BD_JRNL	0000295919	501		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3522	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	24.66		
08/06/2013	GL_JOURNAL	PWE0295918	3523	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	24.66		
Number of Transactions 3						Totals	-49.32	0.00	0.00	49.32	
Number of Transactions 22						Class	Totals 0000s	-2,227.63	0.00	0.00	2,227.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0127	02500	3602	0000	25000	8505	2014					
DeptID 0127 - Grant K-8 Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
Number of Transactions 22					Resource	Totals 02500	-2,227.63	0.00	0.00	2,227.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	08000	1107	1110	01000	0000	2014					
DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1431		07/01/2013/Load 2013-14 Original Budget for Monthl		33,745.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	198	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,169.41	
08/27/2013	GL_JOURNAL	PAY0297099	196	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,169.41	
09/20/2013	GL_BD_JRNL	0000298493	63		09/20/2013/Transfer of appropriations for recissio		-33,745.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	217	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,249.64	
09/27/2013	GL_JOURNAL	0000298787	312	PYE	09/30/2013/GL Encumbrance Process/142563 ;Salary f		0.00	0.00	20,246.75	0.00	
Number of Transactions 6					Totals		-26,835.21	0.00	0.00	20,246.75	6,588.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	08000	1162	1110	01000	0000	2014					
DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	311		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1747	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.32	
Number of Transactions 2					Totals		-137.32	0.00	0.00	0.00	137.32
Number of Transactions 8					Class	Totals 1000s	-26,972.53	0.00	0.00	20,246.75	6,725.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	08000	2231	0000	01000	0000	2014					
DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	937		07/01/2013/Load 2013-14 Original Budget for Monthl		9,504.00	0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	46		09/20/2013/Transfer of appropriations for recissio		-9,504.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4828	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	906.40	
09/27/2013	GL_JOURNAL	0000298787	3539	PYE	09/30/2013/GL Encumbrance Process/133927 ;Salary f		0.00	0.00	8,157.61	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	08000	2231	0000	01000	0000	2014					
DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
Number of Transactions 4					Totals	-9,064.01	0.00	0.00	8,157.61	906.40	
Number of Transactions 4					Class	Totals 0000s	-9,064.01	0.00	0.00	8,157.61	906.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	08000	3101	1110	01000	0000	2014					
DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1184		07/01/2013/Load 2013-14 Original Budget for Benefi	2,784.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5332	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	178.98		
08/27/2013	GL_JOURNAL	PAY0297099	5019	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	178.98		
09/20/2013	GL_BD_JRNL	0000298493	47		09/20/2013/Transfer of appropriations for recissio	-2,784.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	7155	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	191.26		
09/27/2013	GL_JOURNAL	0000298787	5560	PYE	09/30/2013/GL Encumbrance Process/142563 ;STRS for	0.00	0.00	1,670.36	0.00		
Number of Transactions 6					Totals	-2,219.58	0.00	0.00	1,670.36	549.22	
Number of Transactions 6					Class	Totals 1000s	-2,219.58	0.00	0.00	1,670.36	549.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	08000	3202	0000	01000	0000	2014					
DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4184		07/01/2013/Load 2013-14 Original Budget for Benefi	1,085.00	0.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298493	48		09/20/2013/Transfer of appropriations for recissio	-1,085.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	9780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	103.71		
09/27/2013	GL_JOURNAL	0000298787	7695	PYE	09/30/2013/GL Encumbrance Process/133927 ;PERS_A f	0.00	0.00	933.39	0.00		
Number of Transactions 4					Totals	-1,037.10	0.00	0.00	933.39	103.71	
Number of Transactions 4					Class	Totals 0000s	-1,037.10	0.00	0.00	933.39	103.71

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 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>						
0127	08000	3301	1110	01000	0000	2014						
DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6844		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9064	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	31.46			
08/27/2013	GL_JOURNAL	PAY0297099	8815	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	31.46			
09/20/2013	GL_BD_JRNL	0000298493	49		09/20/2013/Transfer of appropriations for recissio		-489.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	12043	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	34.61			
09/27/2013	GL_JOURNAL	0000298787	9692	PYE	09/30/2013/GL Encumbrance Process/142563 ;FMED for		0.00	0.00	293.58			
Number of Transactions 6							Totals	-391.11	0.00	293.58	97.53	
Number of Transactions 6							Class	Totals 1000s	-391.11	0.00	293.58	97.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	08000	3302	0000	01000	0000	2014						
DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1107		07/01/2013/Load 2013-14 Original Budget for Benefi		727.00	0.00	0.00			
09/20/2013	GL_BD_JRNL	0000298493	50		09/20/2013/Transfer of appropriations for recissio		-727.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14602	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	69.34			
09/27/2013	GL_JOURNAL	0000298787	11740	PYE	09/30/2013/GL Encumbrance Process/133927 ;OASDI fo		0.00	0.00	624.06			
Number of Transactions 4							Totals	-693.40	0.00	624.06	69.34	
Number of Transactions 4							Class	Totals 0000s	-693.40	0.00	624.06	69.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	08000	3421	1110	01000	0000	2014						
DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3360		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00			
09/20/2013	GL_BD_JRNL	0000298493	51		09/20/2013/Transfer of appropriations for recissio		-65.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	16973	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.43			
09/27/2013	GL_JOURNAL	0000298787	13777	PYE	09/30/2013/GL Encumbrance Process/142563 ;VISION f		0.00	0.00	58.05			
Number of Transactions 4							Totals	-64.48	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
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	08000	3441	1110	01000	0000	2014			
DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7338		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00
09/20/2013	GL_BD_JRNL	0000298493	52		09/20/2013/Transfer of appropriations for recissio		-482.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20874	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.58
09/27/2013	GL_JOURNAL	0000298787	17592	PYE	09/30/2013/GL Encumbrance Process/142563 ;DENTAL f		0.00	0.00	433.35	0.00
Number of Transactions 4						Totals	-486.93	0.00	0.00	53.58

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>			
	0127	08000	3461	1110	01000	0000	2014			
DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2590		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	0.00
09/20/2013	GL_BD_JRNL	0000298493	53		09/20/2013/Transfer of appropriations for recissio		-6,585.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24774	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	763.45
09/27/2013	GL_JOURNAL	0000298787	21404	PYE	09/30/2013/GL Encumbrance Process/142563 ;MEDICA f		0.00	0.00	5,926.05	0.00
Number of Transactions 4						Totals	-6,689.50	0.00	0.00	763.45

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>			
	0127	08000	3501	1110	01000	0000	2014			
DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6975		07/01/2013/Load 2013-14 Original Budget for Benefi		371.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12888	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.09
08/06/2013	GL_JOURNAL	PUE0295915	612	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.08
08/06/2013	GL_JOURNAL	PUE0295916	518	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.09
08/27/2013	GL_JOURNAL	PAY0297099	12623	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.09
09/09/2013	GL_JOURNAL	PUE0297667	572	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.08
09/09/2013	GL_JOURNAL	PUE0297669	535	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.09
09/20/2013	GL_BD_JRNL	0000298493	54		09/20/2013/Transfer of appropriations for recissio		-371.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28800	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.19
09/27/2013	GL_JOURNAL	0000298787	25216	PYE	09/30/2013/GL Encumbrance Process/142563 ;UNEMP fo		0.00	0.00	10.12	0.00
Number of Transactions 10						Totals	-13.47	0.00	0.00	3.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 22						Totals 1000s	-7,254.38	0.00	0.00	6,427.57	826.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	08000	3502	0000	01000	0000	2014					
DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1107		07/01/2013/Load 2013-14 Original Budget for Benefi	105.00		0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	55		09/20/2013/Transfer of appropriations for recissio	-105.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31425	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.46	
09/27/2013	GL_JOURNAL	0000298787	27317	PYE	09/30/2013/GL Encumbrance Process/133927 ;UNEMP fo	0.00		0.00	4.08	0.00	
Number of Transactions 4						Totals	-4.54	0.00	0.00	4.08	0.46
Number of Transactions 4						Totals 0000s	-4.54	0.00	0.00	4.08	0.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	08000	3601	1110	01000	0000	2014					
DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3767		07/01/2013/Load 2013-14 Original Budget for Benefi	877.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	612	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	61.83	
09/09/2013	GL_JOURNAL	PWC0297670	572	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	61.83	
09/20/2013	GL_BD_JRNL	0000298493	56		09/20/2013/Transfer of appropriations for recissio	-877.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29364	PYE	09/30/2013/GL Encumbrance Process/142563 ;WKRCMP f	0.00		0.00	577.03	0.00	
Number of Transactions 5						Totals	-700.69	0.00	0.00	577.03	123.66
Number of Transactions 5						Totals 1000s	-700.69	0.00	0.00	577.03	123.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	08000	3602	0000	01000	0000	2014					
DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6767		07/01/2013/Load 2013-14 Original Budget for Benefi	247.00		0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	57		09/20/2013/Transfer of appropriations for recissio	-247.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31465	PYE	09/30/2013/GL Encumbrance Process/133927 ;WKRCMP f	0.00		0.00	232.49	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	08000	3602	0000	01000	0000	2014						
DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 3						Totals	-232.49	0.00	0.00	232.49	0.00	
Number of Transactions 3						Class	Totals 0000s	-232.49	0.00	0.00	232.49	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	08000	3701	1110	01000	0000	2014						
DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	790		07/01/2013/Load 2013-14 Original Budget for Benefi		265.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	423	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	17.05		
09/09/2013	GL_JOURNAL	PRM0297666	468	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	17.05		
09/20/2013	GL_BD_JRNL	0000298493	58		09/20/2013/Transfer of appropriations for recissio		-265.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	33512	PYE	09/30/2013/GL Encumbrance Process/142563 ;RM01 for		0.00	0.00	159.14	0.00		
Number of Transactions 5						Totals	-193.24	0.00	0.00	159.14	34.10	
Number of Transactions 5						Class	Totals 1000s	-193.24	0.00	0.00	159.14	34.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	08000	3702	0000	01000	0000	2014						
DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2858		07/01/2013/Load 2013-14 Original Budget for Benefi		33.00	0.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298493	59		09/20/2013/Transfer of appropriations for recissio		-33.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	35468	PYE	09/30/2013/GL Encumbrance Process/133927 ;RM05 for		0.00	0.00	28.47	0.00		
Number of Transactions 3						Totals	-28.47	0.00	0.00	28.47	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	08000	3802	0000	01000	0000	2014						
DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5007		07/01/2013/Load 2013-14 Original Budget for Benefi		130.00	0.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298493	60		09/20/2013/Transfer of appropriations for recissio		-130.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0127	08000	3802	0000	01000	0000	2014							
DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 0000s	-28.47	0.00	0.00	28.47	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0127	08000	3985	1110	01000	0000	2014							
DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6822		07/01/2013/Load 2013-14 Original Budget for Benefi		54.00		0.00		0.00		
09/20/2013	GL_BD_JRNL	0000298493	61		09/20/2013/Transfer of appropriations for recissio		-54.00		0.00		0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33821	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00		3.51		
09/27/2013	GL_JOURNAL	0000298787	37354	PYE	09/30/2013/GL Encumbrance Process/142563 ;LIFE for		0.00		0.00		32.19		
Number of Transactions 4							Totals	-35.70	0.00	0.00	32.19	3.51	
Number of Transactions 4							Class	Totals 1000s	-35.70	0.00	0.00	32.19	3.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0127	08000	3995	0000	01000	0000	2014							
DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	786		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00		0.00		0.00		
09/20/2013	GL_BD_JRNL	0000298493	62		09/20/2013/Transfer of appropriations for recissio		-15.00		0.00		0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 0000s	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>							
0127	08000	4301	1110	01000	0000	2014							
DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund													
09/20/2013	GL_BD_JRNL	0000298490	48		09/20/2013/Transfer of appropriations for 08000 ca		23,284.00		0.00		0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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>						
0127	08000	4301	1110	01000	0000	2014						
DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 1						Totals	23,284.00	23,284.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	08000	5721	1110	01000	0000	2014						
DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
09/17/2013	GL_BD_JRNL	0000298229	6		09/17/2013/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298227	173	J#40465	09/17/2013/Printing Services: August 2013/Grant Sc	0.00	0.00	0.00	0.00	86.05		
Number of Transactions 2						Totals	-86.05	0.00	0.00	0.00	86.05	
Number of Transactions 3						Class	Totals 1000s	23,197.95	23,284.00	0.00	0.00	86.05
Number of Transactions 85						Resource	Totals 08000	-25,629.29	23,284.00	0.00	39,386.72	9,526.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	33100	2101	5770	01000	4262	2014						
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	938		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	939		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3324	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	4,128.58		
09/27/2013	GL_JOURNAL	0000298787	2339	PYE	09/30/2013/GL Encumbrance Process/122273 ;Salary f	0.00	0.00	0.00	29,259.56	0.00		
Number of Transactions 4						Totals	-1,568.14	31,820.00	0.00	29,259.56	4,128.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	33100	2104	5750	01000	4216	2014						
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	940		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	941		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3679	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	6,734.77		
09/27/2013	GL_JOURNAL	0000298787	2665	PYE	09/30/2013/GL Encumbrance Process/114421 ;Salary f	0.00	0.00	0.00	44,817.30	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							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>						
0127	33100	2104	5750	01000	4216	2014						
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
Number of Transactions 4							Totals	-3,538.07	48,014.00	0.00	44,817.30	6,734.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	33100	3202	5750	01000	4216	2014						
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4440		07/01/2013/Load 2013-14 Original Budget for Benefi		5,482.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	770.59	
09/27/2013	GL_JOURNAL	0000298787	7808	PYE	09/30/2013/GL Encumbrance Process/114421 ;PERS_A f		0.00		0.00	5,128.00	0.00	
Number of Transactions 3							Totals	-416.59	5,482.00	0.00	5,128.00	770.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	33100	3202	5770	01000	4262	2014						
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4441		07/01/2013/Load 2013-14 Original Budget for Benefi		3,633.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9783	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	472.39	
09/27/2013	GL_JOURNAL	0000298787	7911	PYE	09/30/2013/GL Encumbrance Process/122273 ;PERS_A f		0.00		0.00	3,347.88	0.00	
Number of Transactions 3							Totals	-187.27	3,633.00	0.00	3,347.88	472.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	33100	3302	5750	01000	4216	2014						
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1363		07/01/2013/Load 2013-14 Original Budget for Benefi		3,673.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14606	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	515.21	
09/27/2013	GL_JOURNAL	0000298787	11857	PYE	09/30/2013/GL Encumbrance Process/114421 ;OASDI fo		0.00		0.00	3,428.54	0.00	
Number of Transactions 3							Totals	-270.75	3,673.00	0.00	3,428.54	515.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	33100	3302	5770	01000	4262	2014						
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												

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

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>				
	0127	33100	3302	5770	01000	4262	2014				
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1364		07/01/2013/Load 2013-14 Original Budget for Benefi		2,434.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14607	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	315.85	
09/27/2013	GL_JOURNAL	0000298787	11960	PYE	09/30/2013/GL Encumbrance Process/122273 ;OASDI fo		0.00	0.00	2,238.36	0.00	
Number of Transactions 3						Totals	-120.21	2,434.00	0.00	2,238.36	315.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	33100	3431	5750	01000	4216	2014				
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5530		07/01/2013/Load 2013-14 Original Budget for Benefi		200.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18985	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.06	
09/27/2013	GL_JOURNAL	0000298787	15748	PYE	09/30/2013/GL Encumbrance Process/114421 ;VISION f		0.00	0.00	203.18	0.00	
Number of Transactions 3						Totals	-26.24	200.00	0.00	203.18	23.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	33100	3431	5770	01000	4262	2014				
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5531		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18986	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	15847	PYE	09/30/2013/GL Encumbrance Process/122273 ;VISION f		0.00	0.00	232.20	0.00	
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20	25.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	33100	3451	5750	01000	4216	2014				
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	782		07/01/2013/Load 2013-14 Original Budget for Benefi		1,493.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22888	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	138.39	
09/27/2013	GL_JOURNAL	0000298787	19566	PYE	09/30/2013/GL Encumbrance Process/114421 ;DENTAL f		0.00	0.00	1,516.73	0.00	
Number of Transactions 3						Totals	-162.12	1,493.00	0.00	1,516.73	138.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0127	33100	3451	5770	01000	4262	2014						
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	783		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22889	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30			
09/27/2013	GL_JOURNAL	0000298787	19665	PYE	09/30/2013/GL Encumbrance Process/122273 ;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>						
0127	33100	3471	5750	01000	4216	2014						
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4760		07/01/2013/Load 2013-14 Original Budget for Benefi		20,412.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26772	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	435.08			
09/27/2013	GL_JOURNAL	0000298787	23367	PYE	09/30/2013/GL Encumbrance Process/102146 ;MEDICA f		0.00	0.00	8,889.08			
Number of Transactions 3							Totals	11,087.84	20,412.00	0.00	8,889.08	435.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	33100	3471	5770	01000	4262	2014						
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4761		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26773	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,256.24			
09/27/2013	GL_JOURNAL	0000298787	23466	PYE	09/30/2013/GL Encumbrance Process/122273 ;MEDICA f		0.00	0.00	23,704.20			
Number of Transactions 3							Totals	-1,622.44	26,338.00	0.00	23,704.20	4,256.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	33100	3502	5750	01000	4216	2014						
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1363		07/01/2013/Load 2013-14 Original Budget for Benefi		528.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31429	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.37			
09/27/2013	GL_JOURNAL	0000298787	27434	PYE	09/30/2013/GL Encumbrance Process/114421 ;UNEMP fo		0.00	0.00	22.40			
Number of Transactions 3							Totals	502.23	528.00	0.00	22.40	3.37

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

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Budget						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>				
	0127	33100	3502	5770	01000	4262	2014				
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1364		07/01/2013/Load 2013-14 Original Budget for Benefi		350.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31430	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.06	
09/27/2013	GL_JOURNAL	0000298787	27537	PYE	09/30/2013/GL Encumbrance Process/122273 ;UNEMP fo		0.00	0.00	14.62	0.00	
Number of Transactions 3						Totals	333.32	350.00	0.00	14.62	2.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	33100	3602	5750	01000	4216	2014				
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7023		07/01/2013/Load 2013-14 Original Budget for Benefi		1,248.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31582	PYE	09/30/2013/GL Encumbrance Process/114421 ;WKRCMP f		0.00	0.00	1,277.30	0.00	
Number of Transactions 2						Totals	-29.30	1,248.00	0.00	1,277.30	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	33100	3602	5770	01000	4262	2014				
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7024		07/01/2013/Load 2013-14 Original Budget for Benefi		827.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31685	PYE	09/30/2013/GL Encumbrance Process/122273 ;WKRCMP f		0.00	0.00	833.90	0.00	
Number of Transactions 2						Totals	-6.90	827.00	0.00	833.90	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	33100	3702	5750	01000	4216	2014				
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3019		07/01/2013/Load 2013-14 Original Budget for Benefi		168.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35585	PYE	09/30/2013/GL Encumbrance Process/114421 ;RM05 for		0.00	0.00	156.42	0.00	
Number of Transactions 2						Totals	11.58	168.00	0.00	156.42	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	33100	3702	5770	01000	4262	2014				
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

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

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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>							
0127	33100	3702	5770	01000	4262	2014							
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	3020		07/01/2013/Load 2013-14 Original Budget for Benefi		111.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	35688	PYE	09/30/2013/GL Encumbrance Process/122273 ;RM05 for		0.00	0.00	102.12				
Number of Transactions 2							Totals	8.88	111.00	0.00	102.12	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0127	33100	3995	5750	01000	4216	2014							
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	947		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35842	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	39431	PYE	09/30/2013/GL Encumbrance Process/114421 ;LIFE for		0.00	0.00	71.26				
Number of Transactions 3							Totals	-1.35	76.00	0.00	71.26	6.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0127	33100	3995	5770	01000	4262	2014							
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	948		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35843	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	39534	PYE	09/30/2013/GL Encumbrance Process/122273 ;LIFE for		0.00	0.00	46.52				
Number of Transactions 3							Totals	0.50	51.00	0.00	46.52	3.98	
Number of Transactions 58							Class	Totals 5000s	3,973.35	149,042.00	0.00	127,022.97	18,045.68
Number of Transactions 58							Resource	Totals 33100	3,973.35	149,042.00	0.00	127,022.97	18,045.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0127	53100	2201	0000	13000	8505	2014							
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue													
06/27/2013	GL_BD_JRNL	ORG0292017	942		07/01/2013/Load 2013-14 Original Budget for Monthl		6,544.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	3164	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

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>					
	0127	53100	2201	0000	13000	8505	2014					
	DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
08/01/2013	GL_JOURNAL	PAY0295502	100	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	43.23	
08/27/2013	GL_JOURNAL	PAY0297099	2712	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	545.35	
09/27/2013	GL_JOURNAL	PAY0298784	4362	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	545.35	
09/27/2013	GL_JOURNAL	0000298787	3283	PYE	09/30/2013/GL Encumbrance Process/126255 ;Salary f		0.00		0.00	4,908.11	0.00	
Number of Transactions 6							Totals	-43.39	6,544.00	0.00	4,908.11	1,679.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	53100	3202	0000	13000	8505	2014					
	DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292020	4667		07/01/2013/Load 2013-14 Original Budget for Benefi		747.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7379	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	62.40	
08/27/2013	GL_JOURNAL	PAY0297099	7037	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	62.40	
09/27/2013	GL_JOURNAL	PAY0298784	9785	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	62.40	
09/27/2013	GL_JOURNAL	0000298787	8189	PYE	09/30/2013/GL Encumbrance Process/126255 ;PERS_A f		0.00		0.00	561.59	0.00	
Number of Transactions 5							Totals	-1.79	747.00	0.00	561.59	187.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	53100	3302	0000	13000	8505	2014					
	DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292021	1590		07/01/2013/Load 2013-14 Original Budget for Benefi		501.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11001	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	41.72	
08/01/2013	GL_JOURNAL	PAY0295502	1175	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	10715	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	41.72	
09/27/2013	GL_JOURNAL	PAY0298784	14610	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	41.72	
09/27/2013	GL_JOURNAL	0000298787	12238	PYE	09/30/2013/GL Encumbrance Process/126255 ;OASDI fo		0.00		0.00	375.47	0.00	
Number of Transactions 6							Totals	-2.94	501.00	0.00	375.47	128.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	53100	3431	0000	13000	8505	2014				
	DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292021	5755		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00		0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	53100	3431	0000	13000	8505	2014						
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	18988	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	16122	PYE	09/30/2013/GL Encumbrance Process/126255 ;VISION f		0.00	0.00	17.42			
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>						
0127	53100	3451	0000	13000	8505	2014						
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	1007		07/01/2013/Load 2013-14 Original Budget for Benefi		144.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22891	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	19940	PYE	09/30/2013/GL Encumbrance Process/126255 ;DENTAL f		0.00	0.00	130.01			
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>						
0127	53100	3471	0000	13000	8505	2014						
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	4985		07/01/2013/Load 2013-14 Original Budget for Benefi		1,975.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26775	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	23741	PYE	09/30/2013/GL Encumbrance Process/126255 ;MEDICA f		0.00	0.00	1,777.82			
Number of Transactions 3							Totals	-31.86	1,975.00	0.00	1,777.82	229.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	53100	3502	0000	13000	8505	2014						
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	1590		07/01/2013/Load 2013-14 Original Budget for Benefi		72.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14893	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2089	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3524	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3525	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3028	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	3027	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	14593	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0127	53100	3502	0000	13000	8505	2014			
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
09/09/2013	GL_JOURNAL	PUE0297667	3180	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.27	
09/09/2013	GL_JOURNAL	PUE0297669	2963	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.27	
09/27/2013	GL_JOURNAL	PAY0298784	31433	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.27	
09/27/2013	GL_JOURNAL	0000298787	27815	PYE	09/30/2013/GL Encumbrance Process/126255 ;UNEMP fo	0.00	0.00	2.45	0.00	
Number of Transactions 12						Totals	68.72	72.00	0.00	0.83

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>			
	0127	53100	3602	0000	13000	8505	2014			
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292023	7250		07/01/2013/Load 2013-14 Original Budget for Benefi	170.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3524	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	3525	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	15.54	
09/09/2013	GL_JOURNAL	PWC0297670	3180	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	15.54	
09/27/2013	GL_JOURNAL	0000298787	31963	PYE	09/30/2013/GL Encumbrance Process/126255 ;WKRCMP f	0.00	0.00	139.88	0.00	
Number of Transactions 5						Totals	-2.19	170.00	0.00	32.31

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>			
	0127	53100	3702	0000	13000	8505	2014			
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
08/06/2013	GL_BD_JRNL	0000295919	97		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2326	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	2327	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	2392	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Budget	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>		
	0127	53100	3802	0000	13000	8505	2014		
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292024	5067		07/01/2013/Load 2013-14 Original Budget for Benefi	90.00	0.00	0.00	0.00

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

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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>						
0127	53100	3802	0000	13000	8505	2014						
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue												
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>						
0127	53100	3995	0000	13000	8505	2014						
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292025	1173		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35845	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.85		
09/27/2013	GL_JOURNAL	0000298787	39811	PYE	09/30/2013/GL Encumbrance Process/126255 ;LIFE for		0.00	0.00	7.80	0.00		
Number of Transactions 3						Totals	1.35	10.00	0.00	7.80	0.85	
Number of Transactions 51						Class	Totals 0000s	75.47	10,272.00	0.00	7,920.55	2,275.98
Number of Transactions 51						Resource	Totals 53100	75.47	10,272.00	0.00	7,920.55	2,275.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	60101	2101	7110	01000	0000	2014						
DeptID 0127 - Grant K-8 Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297663	14		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297923	149		09/12/2013/Transfer of appropriations from resourc		32,490.00	0.00	0.00	0.00		
09/12/2013	GL_JOURNAL	0000297939	14	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	1,235.87		
09/27/2013	GL_JOURNAL	PAY0298784	3325	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,029.93		
09/27/2013	GL_JOURNAL	0000298787	2425	PYE	09/30/2013/GL Encumbrance Process/110279 ;Salary f		0.00	0.00	29,951.30	0.00		
Number of Transactions 5						Totals	-2,727.10	32,490.00	0.00	29,951.30	5,265.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	60101	2151	7110	01000	0000	2014						
DeptID 0127 - Grant K-8 Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297663	24		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00		
09/12/2013	GL_JOURNAL	0000297939	24	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-245.49		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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>			
	0127	60101	2151	7110	01000	0000	2014			
	DeptID 0127 - Grant K-8 Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

09/30/2013	GL_JOURNAL	0000298848	40	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	1,161.86
Number of Transactions 3						Totals	-916.37	0.00	0.00	916.37

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>			
	0127	60101	3202	7110	01000	0000	2014			
	DeptID 0127 - Grant K-8 Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297663	52		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	109		09/12/2013/Transfer of appropriations from resourc		3,709.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	52	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	113.38
09/27/2013	GL_JOURNAL	PAY0298784	9784	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	461.11
09/27/2013	GL_JOURNAL	0000298787	8227	PYE	09/30/2013/GL Encumbrance Process/110279 ;PERS_A f		0.00	0.00	3,427.03	0.00
Number of Transactions 5						Totals	-292.52	3,709.00	0.00	574.49

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>			
	0127	60101	3302	7110	01000	0000	2014			
	DeptID 0127 - Grant K-8 Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297663	78		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	100		09/12/2013/Transfer of appropriations from resourc		2,485.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	78	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	75.76
09/27/2013	GL_JOURNAL	PAY0298784	14608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	308.29
09/27/2013	GL_JOURNAL	0000298787	12276	PYE	09/30/2013/GL Encumbrance Process/110279 ;OASDI fo		0.00	0.00	2,291.27	0.00
09/30/2013	GL_JOURNAL	0000298848	27	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	88.89
Number of Transactions 6						Totals	-279.21	2,485.00	0.00	472.94

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>			
	0127	60101	3431	7110	01000	0000	2014			
	DeptID 0127 - Grant K-8 Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297923	28		09/12/2013/Transfer of appropriations from resourc		161.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18987	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.52
09/27/2013	GL_JOURNAL	0000298787	16160	PYE	09/30/2013/GL Encumbrance Process/110279 ;VISION f		0.00	0.00	116.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	60101	3431	7110	01000	0000	2014					
DeptID 0127 - Grant K-8 Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	29.38	161.00	0.00	116.10	15.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	60101	3451	7110	01000	0000	2014					
DeptID 0127 - Grant K-8 Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	82		09/12/2013/Transfer of appropriations from resourc		1,204.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22890	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	47.56	
09/27/2013	GL_JOURNAL	0000298787	19978	PYE	09/30/2013/GL Encumbrance Process/110279 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	289.74	1,204.00	0.00	866.70	47.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	60101	3471	7110	01000	0000	2014					
DeptID 0127 - Grant K-8 Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	140		09/12/2013/Transfer of appropriations from resourc		16,461.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26774	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,640.52	
09/27/2013	GL_JOURNAL	0000298787	23779	PYE	09/30/2013/GL Encumbrance Process/110279 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	2,968.38	16,461.00	0.00	11,852.10	1,640.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	60101	3502	7110	01000	0000	2014					
DeptID 0127 - Grant K-8 Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297663	105		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	47		09/12/2013/Transfer of appropriations from resourc		357.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	105	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.50	
09/27/2013	GL_JOURNAL	PAY0298784	31431	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.02	
09/27/2013	GL_JOURNAL	0000298787	27853	PYE	09/30/2013/GL Encumbrance Process/110279 ;UNEMP fo		0.00	0.00	14.98	0.00	
09/30/2013	GL_JOURNAL	0000298848	8	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.58	
Number of Transactions 6						Totals	338.92	357.00	0.00	14.98	3.10

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

PeopleSoft GL
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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>				
0127	60101	3602	7110	01000	0000	2014				
DeptID 0127 - Grant K-8 Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	129		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	70		09/12/2013/Transfer of appropriations from resourc		845.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	129	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	-7.00	
09/18/2013	GL_JOURNAL	0000298365	96	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	35.22	
09/27/2013	GL_JOURNAL	0000298787	32001	PYE	09/30/2013/GL Encumbrance Process/110279 ;WKRCMP f		0.00	0.00	853.61	
Number of Transactions 5						Totals	-36.83	845.00	0.00	853.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	60101	3702	7110	01000	0000	2014				
DeptID 0127 - Grant K-8 Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	17		09/12/2013/Transfer of appropriations from resourc		113.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	120	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	4.31	
09/27/2013	GL_JOURNAL	0000298787	35866	PYE	09/30/2013/GL Encumbrance Process/110279 ;RM05 for		0.00	0.00	104.53	
Number of Transactions 3						Totals	4.16	113.00	0.00	104.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	60101	3802	7110	01000	0000	2014				
DeptID 0127 - Grant K-8 Resource 60101 - After School Education Safety Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	52		09/12/2013/Transfer of appropriations from resourc		445.00	0.00	0.00	
Number of Transactions 1						Totals	445.00	445.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	60101	3995	7110	01000	0000	2014				
DeptID 0127 - Grant K-8 Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	6		09/12/2013/Transfer of appropriations from resourc		52.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35844	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.29	
09/27/2013	GL_JOURNAL	0000298787	39849	PYE	09/30/2013/GL Encumbrance Process/110279 ;LIFE for		0.00	0.00	47.62	
Number of Transactions 3						Totals	0.09	52.00	0.00	47.62

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

PeopleSoft GL
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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>						
0127	60101	4301	7110	01000	0000	2014						
DeptID 0127 - Grant K-8 Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund												
09/19/2013	GL_BD_JRNL	0000298441	5		09/19/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00			
09/19/2013	GL_BD_JRNL	0000298441	4		09/19/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00			
09/26/2013	REQ_PREENC	0000242054	3		School Specialty Supply/115171/BANDAGES 1' X 3''		0.00	53.50	0.00			
09/26/2013	REQ_PREENC	0000242054	1		School Specialty Supply/115171/FIRST AID KIT - EME		0.00	59.82	0.00			
09/26/2013	REQ_PREENC	0000242054	2		School Specialty Supply/115171/FIRST AID KIT -CUST		0.00	45.87	0.00			
09/26/2013	PO_POENC	0000216978	3	R0000242054	SCHOOL SPECIAL/BANDAGES 1' X 3' FABRIC BANDAGES		0.00	0.00	57.78			
09/26/2013	PO_POENC	0000216978	3	R0000242054	SCHOOL SPECIAL/BANDAGES 1' X 3' FABRIC BANDAGES		0.00	-53.50	0.00			
09/26/2013	PO_POENC	0000216978	2	R0000242054	SCHOOL SPECIAL/FIRST AID KIT -CUSTOM SCHOOL HEALTH		0.00	-45.87	0.00			
09/26/2013	PO_POENC	0000216978	1	R0000242054	SCHOOL SPECIAL/FIRST AID KIT - EMERGENCY PACK W-BA		0.00	0.00	64.61			
09/26/2013	PO_POENC	0000216978	1	R0000242054	SCHOOL SPECIAL/FIRST AID KIT - EMERGENCY PACK W-BA		0.00	-59.82	0.00			
09/26/2013	PO_POENC	0000216978	2	R0000242054	SCHOOL SPECIAL/FIRST AID KIT -CUSTOM SCHOOL HEALTH		0.00	0.00	49.54			
Number of Transactions 11							Totals	-171.93	0.00	0.00	171.93	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	60101	5100	7110	01000	0000	2014						
DeptID 0127 - Grant K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297923	148		09/12/2013/Transfer of appropriations from resourc		31,271.00	0.00	0.00			
Number of Transactions 1							Totals	31,271.00	31,271.00	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>						
0127	60101	5733	7110	01000	0000	2014						
DeptID 0127 - Grant K-8 Resource 60101 - After School Education Safety Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
09/19/2013	GL_BD_JRNL	0000298441	22		09/19/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	60101	5917	7110	01000	0000	2014			
DeptID 0127 - Grant K-8 Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund									
09/19/2013	GL_BD_JRNL	0000298441	15		09/19/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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>				
	0127	60101	5917	7110	01000	0000	2014				
	DeptID 0127 - Grant K-8 Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund										

Number of Transactions	1	Totals					0.00	0.00	0.00	0.00	0.00
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Number of Transactions	60	Class	Totals	7000s			30,922.71	89,593.00	0.00	49,697.17	8,973.12
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Number of Transactions	60	Resource	Totals	60101			30,922.71	89,593.00	0.00	49,697.17	8,973.12
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	65000	4301	5750	01000	4216	2014				
	DeptID 0127 - Grant K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										

09/01/2013	GL_BD_JRNL	0000297305	154					08/08/2013/Transfer of appropriations in Resource	150.00	0.00	0.00	0.00
Number of Transactions	1	Totals					150.00	150.00	0.00	0.00	0.00	

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	65000	4301	5750	01000	4274	2014				
	DeptID 0127 - Grant K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										

04/25/2013	GL_BD_JRNL	PRE0287728	682					07/01/2013/Load Preliminary budget (25% of SBB budge	150.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	682					07/01/2013/Reverse Preliminary budget (25% of SBB bu	-150.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	795					07/01/2013/Load 2013-14 Original Budget for Expens	600.00	0.00	0.00	0.00
07/09/2013	GL_BD_JRNL	0000292732	10					07/09/2013/Transfer of budget from various school	-600.00	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>				
	0127	65000	4301	5770	01000	4262	2014				
	DeptID 0127 - Grant K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										

09/01/2013	GL_BD_JRNL	0000297305	155					08/08/2013/Transfer of appropriations in Resource	200.00	0.00	0.00	0.00
Number of Transactions	1	Totals						200.00	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 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>					
0127	65000	4302	5750	01000	4216	2014					
DeptID 0127 - Grant K-8 Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	683		07/01/2013/Load Preliminary budget (25% of SBB budge	25.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	683		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-25.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1607		07/01/2013/Load 2013-14 Original Budget for Expens	100.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	73		08/08/2013/Transfer of appropriations in Resource	-100.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	156		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	
Number of Transactions 11						Class	Totals 5000s	400.00	400.00	0.00	0.00
Number of Transactions 11						Resource	Totals 65000	400.00	400.00	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>					
0127	65003	1107	5750	01000	4216	2014					
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1432		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	199	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,602.54		
08/27/2013	GL_JOURNAL	PAY0297099	197	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,602.54		
09/27/2013	GL_JOURNAL	PAY0298784	218	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,809.43		
09/27/2013	GL_JOURNAL	0000298787	526	PYE	09/30/2013/GL Encumbrance Process/116366 ;Salary f	0.00	0.00	52,284.85	0.00		
Number of Transactions 5						Totals	-7,130.36	62,169.00	0.00	52,284.85	17,014.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	65003	1107	5770	01000	4262	2014					
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1433		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	1434		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	219	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14,083.47		
09/27/2013	GL_JOURNAL	0000298787	676	PYE	09/30/2013/GL Encumbrance Process/139302 ;Salary f	0.00	0.00	126,093.89	0.00		
Number of Transactions 4						Totals	-1,563.36	138,614.00	0.00	126,093.89	14,083.47

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	65003	1162	5770	01000	4262	2014			
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	312		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-137.33	0.00	0.00	137.33

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>			
	0127	65003	3101	5750	01000	4216	2014			
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1982		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	5333	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	462.21	
08/27/2013	GL_JOURNAL	PAY0297099	5020	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	462.21	
09/27/2013	GL_JOURNAL	PAY0298784	7157	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	479.28	
09/27/2013	GL_JOURNAL	0000298787	6060	PYE	09/30/2013/GL Encumbrance Process/116366 ;STRS for	0.00	0.00	4,313.50	0.00	
Number of Transactions 5						Totals	-588.20	5,129.00	0.00	4,313.50

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>			
	0127	65003	3101	5770	01000	4262	2014			
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1983		07/01/2013/Load 2013-14 Original Budget for Benefi	11,436.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7158	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,161.89	
09/27/2013	GL_JOURNAL	0000298787	6208	PYE	09/30/2013/GL Encumbrance Process/139302 ;STRS for	0.00	0.00	10,402.75	0.00	
Number of Transactions 3						Totals	-128.64	11,436.00	0.00	10,402.75

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0127	65003	3301	5750	01000	4216	2014		
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7642		07/01/2013/Load 2013-14 Original Budget for Benefi	901.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9065	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	81.23
08/27/2013	GL_JOURNAL	PAY0297099	8816	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	81.24
09/27/2013	GL_JOURNAL	PAY0298784	12045	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	84.42
09/27/2013	GL_JOURNAL	0000298787	10166	PYE	09/30/2013/GL Encumbrance Process/116366 ;FMED for	0.00	0.00	758.13	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>					
0127	65003	3301	5750	01000	4216	2014					
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	-104.02	901.00	0.00	758.13	246.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	65003	3301	5770	01000	4262	2014					
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7643		07/01/2013/Load 2013-14 Original Budget for Benefi		2,010.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12046	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	213.41	
09/27/2013	GL_JOURNAL	0000298787	10313	PYE	09/30/2013/GL Encumbrance Process/139302 ;FMED for		0.00	0.00	1,828.36	0.00	
Number of Transactions 3						Totals	-31.77	2,010.00	0.00	1,828.36	213.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	65003	3421	5750	01000	4216	2014					
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3952		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16975	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	14259	PYE	09/30/2013/GL Encumbrance Process/116366 ;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>					
0127	65003	3421	5770	01000	4262	2014					
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3953		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16976	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	14399	PYE	09/30/2013/GL Encumbrance Process/139302 ;VISION f		0.00	0.00	232.20	0.00	
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	65003	3441	5750	01000	4216	2014					
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	65003	3441	5750	01000	4216	2014						
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7930		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20877	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	39.40			
09/27/2013	GL_JOURNAL	0000298787	18076	PYE	09/30/2013/GL Encumbrance Process/116366 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	56.90	963.00	0.00	866.70	39.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	65003	3441	5770	01000	4262	2014						
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7931		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20877	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30			
09/27/2013	GL_JOURNAL	0000298787	18216	PYE	09/30/2013/GL Encumbrance Process/139302 ;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>						
0127	65003	3461	5750	01000	4216	2014						
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3182		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24776	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,526.90			
09/27/2013	GL_JOURNAL	0000298787	21884	PYE	09/30/2013/GL Encumbrance Process/116366 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	-210.00	13,169.00	0.00	11,852.10	1,526.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	65003	3461	5770	01000	4262	2014						
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3183		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24777	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,284.06			
09/27/2013	GL_JOURNAL	0000298787	22023	PYE	09/30/2013/GL Encumbrance Process/139302 ;MEDICA f		0.00	0.00	23,704.20			
Number of Transactions 3							Totals	-650.26	26,338.00	0.00	23,704.20	3,284.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0127	65003	3501	5750	01000	4216	2014						
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		7774	07/01/2013/Load 2013-14 Original Budget for Benefi		684.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		12889	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	2.80	
08/06/2013	GL_JOURNAL	PUE0295915		613	No Jrnl Ref 07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	2.80	
08/06/2013	GL_JOURNAL	PUE0295916		519	No Jrnl Ref 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-2.80	
08/27/2013	GL_JOURNAL	PAY0297099		12624	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	2.80	
09/09/2013	GL_JOURNAL	PUE0297667		573	No Jrnl Ref 08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	2.80	
09/09/2013	GL_JOURNAL	PUE0297669		536	No Jrnl Ref 08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-2.80	
09/27/2013	GL_JOURNAL	PAY0298784		28802	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.90	
09/27/2013	GL_JOURNAL	0000298787		25718	PYE 09/30/2013/GL Encumbrance Process/116366 ;UNEMP fo		0.00		0.00	26.14	0.00	
Number of Transactions 9							Totals	649.36	684.00	0.00	26.14	8.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	65003	3501	5770	01000	4262	2014						
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		7775	07/01/2013/Load 2013-14 Original Budget for Benefi		1,525.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		28803	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	7.12	
09/27/2013	GL_JOURNAL	0000298787		25868	PYE 09/30/2013/GL Encumbrance Process/139302 ;UNEMP fo		0.00		0.00	63.05	0.00	
Number of Transactions 3							Totals	1,454.83	1,525.00	0.00	63.05	7.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	65003	3601	5750	01000	4216	2014						
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023		4565	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		613	No Jrnl Ref 07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	159.67	
09/09/2013	GL_JOURNAL	PWC0297670		573	No Jrnl Ref 08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	159.67	
09/27/2013	GL_JOURNAL	0000298787		29866	PYE 09/30/2013/GL Encumbrance Process/116366 ;WKRCMP f		0.00		0.00	1,490.12	0.00	
Number of Transactions 4							Totals	-193.46	1,616.00	0.00	1,490.12	319.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	65003	3601	5770	01000	4262	2014						
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	65003	3601	5770	01000	4262	2014			
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	4566		07/01/2013/Load 2013-14 Original Budget for Benefi	3,604.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30016	PYE	09/30/2013/GL Encumbrance Process/139302 ;WKRCMP f	0.00		0.00	3,593.68	
Number of Transactions 2						Totals	10.32	3,604.00	0.00	3,593.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	65003	3701	5750	01000	4216	2014			
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	1388		07/01/2013/Load 2013-14 Original Budget for Benefi	489.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	424	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	469	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	44.04	
09/27/2013	GL_JOURNAL	0000298787	34014	PYE	09/30/2013/GL Encumbrance Process/116366 ;RM01 for	0.00		0.00	410.96	
Number of Transactions 4						Totals	-10.04	489.00	0.00	410.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	65003	3701	5770	01000	4262	2014			
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	1389		07/01/2013/Load 2013-14 Original Budget for Benefi	1,090.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34164	PYE	09/30/2013/GL Encumbrance Process/139302 ;RM01 for	0.00		0.00	991.10	
Number of Transactions 2						Totals	98.90	1,090.00	0.00	991.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	65003	3985	5750	01000	4216	2014			
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7420		07/01/2013/Load 2013-14 Original Budget for Benefi	99.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33823	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	37856	PYE	09/30/2013/GL Encumbrance Process/116366 ;LIFE for	0.00		0.00	83.13	
Number of Transactions 3						Totals	6.81	99.00	0.00	83.13

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0127	65003	3985	5770	01000	4262	2014							
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7421		07/01/2013/Load 2013-14 Original Budget for Benefi		220.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	33824	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	18.22				
09/27/2013	GL_JOURNAL	0000298787	38006	PYE	09/30/2013/GL Encumbrance Process/139302 ;LIFE for		0.00	0.00	200.49				
Number of Transactions 3							Totals	1.29	220.00	0.00	200.49	18.22	
Number of Transactions 75							Class	Totals 5000s	-8,490.61	272,369.00	0.00	241,044.85	39,814.76
Number of Transactions 75							Resource	Totals 65003	-8,490.61	272,369.00	0.00	241,044.85	39,814.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0127	70900	1192	1110	01000	0000	2014							
DeptID 0127 - Grant K-8 Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	379		07/01/2013/Load 2013-14 Original Budget for Hourly		7,000.00	0.00	0.00				
Number of Transactions 1							Totals	7,000.00	7,000.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	7,000.00	7,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0127	70900	1210	0000	01000	0000	2014							
DeptID 0127 - Grant K-8 Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	1435		07/01/2013/Load 2013-14 Original Budget for Monthl		7,167.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	2401	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	823.51				
09/27/2013	GL_JOURNAL	0000298787	1764	PYE	09/30/2013/GL Encumbrance Process/102071 ;Salary f		0.00	0.00	7,411.58				
Number of Transactions 3							Totals	-1,068.09	7,167.00	0.00	7,411.58	823.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0127	70900	3101	0000	01000	0000	2014							
DeptID 0127 - Grant K-8 Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													

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

PeopleSoft GL
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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>				
	0127	70900	3101	0000	01000	0000	2014				
	DeptID 0127 - Grant K-8 Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2378		07/01/2013/Load 2013-14 Original Budget for Benefi		591.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7150	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	94.00	
09/27/2013	GL_JOURNAL	0000298787	6378	PYE	09/30/2013/GL Encumbrance Process/102071 ;STRS for		0.00	0.00	611.46	0.00	
Number of Transactions 3						Totals	-114.46	591.00	0.00	611.46	
Number of Transactions 6						Class	Totals 0000s	-1,182.55	7,758.00	0.00	8,023.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	70900	3101	1110	01000	0000	2014				
	DeptID 0127 - Grant K-8 Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2377		07/01/2013/Load 2013-14 Original Budget for Benefi		578.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	578.00	578.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	578.00	578.00	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>				
	0127	70900	3301	0000	01000	0000	2014				
	DeptID 0127 - Grant K-8 Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8038		07/01/2013/Load 2013-14 Original Budget for Benefi		104.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12038	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.89	
09/27/2013	GL_JOURNAL	0000298787	10484	PYE	09/30/2013/GL Encumbrance Process/102071 ;FMED for		0.00	0.00	107.47	0.00	
Number of Transactions 3						Totals	-15.36	104.00	0.00	107.47	
Number of Transactions 3						Class	Totals 0000s	-15.36	104.00	0.00	107.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	70900	3301	1110	01000	0000	2014				
	DeptID 0127 - Grant K-8 Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

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BUDGET 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>			
0127	70900	3301	1110	01000	0000	2014			
DeptID 0127 - Grant K-8 Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8037		07/01/2013/Load 2013-14 Original Budget for Benefi	102.00	0.00	0.00	0.00
Number of Transactions 1					Totals	102.00	102.00	0.00	0.00
Number of Transactions 1					Class	Totals 1000s	102.00	102.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	70900	3421	0000	01000	0000	2014			
DeptID 0127 - Grant K-8 Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4314		07/01/2013/Load 2013-14 Original Budget for Benefi	13.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16970	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.43
09/27/2013	GL_JOURNAL	0000298787	14567	PYE	09/30/2013/GL Encumbrance Process/102071 ;VISION f	0.00	0.00	12.90	0.00
Number of Transactions 3					Totals	-1.33	13.00	0.00	12.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	70900	3441	0000	01000	0000	2014			
DeptID 0127 - Grant K-8 Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8292		07/01/2013/Load 2013-14 Original Budget for Benefi	96.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20871	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	11.91
09/27/2013	GL_JOURNAL	0000298787	18383	PYE	09/30/2013/GL Encumbrance Process/102071 ;DENTAL f	0.00	0.00	96.30	0.00
Number of Transactions 3					Totals	-12.21	96.00	0.00	96.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	70900	3461	0000	01000	0000	2014			
DeptID 0127 - Grant K-8 Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3544		07/01/2013/Load 2013-14 Original Budget for Benefi	1,317.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24771	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	68.66
09/27/2013	GL_JOURNAL	0000298787	22190	PYE	09/30/2013/GL Encumbrance Process/102071 ;MEDICA f	0.00	0.00	1,316.89	0.00
Number of Transactions 3					Totals	-68.55	1,317.00	0.00	1,316.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0127	70900	3501	0000	01000	0000	2014							
DeptID 0127 - Grant K-8 Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8170		07/01/2013/Load 2013-14 Original Budget for Benefi		79.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	28795	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.41				
09/27/2013	GL_JOURNAL	0000298787	26039	PYE	09/30/2013/GL Encumbrance Process/102071 ;UNEMP fo		0.00	0.00	3.71				
Number of Transactions 3							Totals	74.88	79.00	0.00	3.71	0.41	
Number of Transactions 12							Class	Totals 0000s	-7.21	1,505.00	0.00	1,429.80	82.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0127	70900	3501	1110	01000	0000	2014							
DeptID 0127 - Grant K-8 Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8169		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00				
Number of Transactions 1							Totals	77.00	77.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	77.00	77.00	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>							
0127	70900	3601	0000	01000	0000	2014							
DeptID 0127 - Grant K-8 Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	4961		07/01/2013/Load 2013-14 Original Budget for Benefi		186.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	30187	PYE	09/30/2013/GL Encumbrance Process/102071 ;WKRCMP f		0.00	0.00	211.23				
Number of Transactions 2							Totals	-25.23	186.00	0.00	211.23	0.00	
Number of Transactions 2							Class	Totals 0000s	-25.23	186.00	0.00	211.23	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0127	70900	3601	1110	01000	0000	2014							
DeptID 0127 - Grant K-8 Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	4960		07/01/2013/Load 2013-14 Original Budget for Benefi		182.00	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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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>				
0127	70900	3601	1110	01000	0000	2014				
DeptID 0127 - Grant K-8 Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions 1 Totals 182.00 182.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 1000s 182.00 182.00 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>				
0127	70900	3701	0000	01000	0000	2014				
DeptID 0127 - Grant K-8 Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	1755		07/01/2013/Load 2013-14 Original Budget for Benefi	56.00		0.00		0.00
09/27/2013	GL_JOURNAL	0000298787	34335	PYE	09/30/2013/GL Encumbrance Process/102071 ;RM01 for	0.00		0.00		58.26

Number of Transactions 2 Totals -2.26 56.00 0.00 58.26 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	70900	3985	0000	01000	0000	2014				
DeptID 0127 - Grant K-8 Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	7787		07/01/2013/Load 2013-14 Original Budget for Benefi	11.00		0.00		0.00
09/27/2013	GL_JOURNAL	PAY0298784	33818	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00		0.00
09/27/2013	GL_JOURNAL	0000298787	38177	PYE	09/30/2013/GL Encumbrance Process/102071 ;LIFE for	0.00		0.00		11.78

Number of Transactions 3 Totals -1.85 11.00 0.00 11.78 1.07

Number of Transactions 5 Class Totals 0000s -4.11 67.00 0.00 70.04 1.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	70900	4301	1110	01000	0000	2014				
DeptID 0127 - Grant K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										

04/25/2013	GL_BD_JRNL	PRE0287728	684		07/01/2013/Load Preliminary budget (25% of SBB budge	1,405.00		0.00		0.00
06/27/2013	GL_BD_JRNL	PRE0292031	684		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,405.00		0.00		0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1015		07/01/2013/Load 2013-14 Original Budget for Expens	5,621.00		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>							
0127	70900	4301	1110	01000	0000	2014							
DeptID 0127 - Grant K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 3							Totals	5,621.00	5,621.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 1000s	5,621.00	5,621.00	0.00	0.00	0.00
Number of Transactions 36							Resource	Totals 70900	12,325.54	23,180.00	0.00	9,841.58	1,012.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0127	70910	1210	4760	01000	0000	2014							
DeptID 0127 - Grant K-8 Resource 70910 - EIA:LEP Account 1210 - Counselor Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	1436		07/01/2013/Load 2013-14 Original Budget for Monthl		14,334.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2402	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,647.02		
09/27/2013	GL_JOURNAL	0000298787	1789	PYE	09/30/2013/GL Encumbrance Process/102071 ;Salary f		0.00		0.00	14,823.16	0.00		
Number of Transactions 3							Totals	-2,136.18	14,334.00	0.00	14,823.16	1,647.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0127	70910	3101	4760	01000	0000	2014							
DeptID 0127 - Grant K-8 Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	2602		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	7156	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	188.00		
09/27/2013	GL_JOURNAL	0000298787	6530	PYE	09/30/2013/GL Encumbrance Process/102071 ;STRS for		0.00		0.00	1,222.91	0.00		
Number of Transactions 3							Totals	-227.91	1,183.00	0.00	1,222.91	188.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0127	70910	3301	4760	01000	0000	2014							
DeptID 0127 - Grant K-8 Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	8262		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	12044	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	10629	PYE	09/30/2013/GL Encumbrance Process/102071 ;FMED for		0.00		0.00	214.94	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	70910	3301	4760	01000	0000	2014					
DeptID 0127 - Grant K-8 Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 3						Totals	-30.73	208.00	0.00	214.94	23.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	70910	3421	4760	01000	0000	2014					
DeptID 0127 - Grant K-8 Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4457		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16974	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.86	
09/27/2013	GL_JOURNAL	0000298787	14718	PYE	09/30/2013/GL Encumbrance Process/102071 ;VISION f		0.00	0.00	25.80	0.00	
Number of Transactions 3						Totals	-2.66	26.00	0.00	25.80	2.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	70910	3441	4760	01000	0000	2014					
DeptID 0127 - Grant K-8 Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8435		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20875	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.81	
09/27/2013	GL_JOURNAL	0000298787	18535	PYE	09/30/2013/GL Encumbrance Process/102071 ;DENTAL f		0.00	0.00	192.60	0.00	
Number of Transactions 3						Totals	-23.41	193.00	0.00	192.60	23.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	70910	3461	4760	01000	0000	2014					
DeptID 0127 - Grant K-8 Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3687		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	24775	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.32	
09/27/2013	GL_JOURNAL	0000298787	22341	PYE	09/30/2013/GL Encumbrance Process/102071 ;MEDICA f		0.00	0.00	2,633.77	0.00	
Number of Transactions 3						Totals	-137.09	2,634.00	0.00	2,633.77	137.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	70910	3501	4760	01000	0000	2014					
DeptID 0127 - Grant K-8 Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	70910	3501	4760	01000	0000	2014				
DeptID 0127 - Grant K-8 Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8394		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28801	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.83	
09/27/2013	GL_JOURNAL	0000298787	26191	PYE	09/30/2013/GL Encumbrance Process/102071 ;UNEMP fo		0.00	0.00	7.41	
Number of Transactions 3							Totals	149.76	0.00	7.41
Number of Transactions 3							Totals	149.76	0.00	7.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	70910	3601	4760	01000	0000	2014				
DeptID 0127 - Grant K-8 Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5185		07/01/2013/Load 2013-14 Original Budget for Benefi		373.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30339	PYE	09/30/2013/GL Encumbrance Process/102071 ;WKRCMP f		0.00	0.00	422.46	
Number of Transactions 2							Totals	-49.46	0.00	422.46
Number of Transactions 2							Totals	-49.46	0.00	422.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	70910	3701	4760	01000	0000	2014				
DeptID 0127 - Grant K-8 Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1900		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34487	PYE	09/30/2013/GL Encumbrance Process/102071 ;RM01 for		0.00	0.00	116.51	
Number of Transactions 2							Totals	-3.51	0.00	116.51
Number of Transactions 2							Totals	-3.51	0.00	116.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	70910	3985	4760	01000	0000	2014				
DeptID 0127 - Grant K-8 Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7932		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33822	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.14	
09/27/2013	GL_JOURNAL	0000298787	38329	PYE	09/30/2013/GL Encumbrance Process/102071 ;LIFE for		0.00	0.00	23.57	
Number of Transactions 3							Totals	-2.71	0.00	23.57
Number of Transactions 3							Totals	-2.71	0.00	23.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	70910	4301	4760	01000	0000	2014				
DeptID 0127 - Grant K-8 Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL
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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>						
0127	70910	4301	4760	01000	0000	2014						
DeptID 0127 - Grant K-8 Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	685		07/01/2013/Load Preliminary budget (25% of SBB budge		518.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	685		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-518.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1160		07/01/2013/Load 2013-14 Original Budget for Expens		2,071.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	2,071.00	2,071.00	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>						
0127	70910	5733	4760	01000	0000	2014						
DeptID 0127 - Grant K-8 Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	686		07/01/2013/Load Preliminary budget (25% of SBB budge		375.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	686		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-375.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3629		07/01/2013/Load 2013-14 Original Budget for Expens		1,500.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	1,500.00	1,500.00	0.00	0.00	
Number of Transactions 34							Class	Totals 4000s	1,107.10	22,816.00	0.00	19,683.13
Number of Transactions 34							Resource	Totals 70910	1,107.10	22,816.00	0.00	19,683.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	90260	4301	1110	01000	0000	2014						
DeptID 0127 - Grant K-8 Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund												
09/17/2013	GL_BD_JRNL	0000298276	1		09/17/2013/Transfer appropriation for Charger Char		2,136.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	2,136.00	2,136.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	2,136.00	2,136.00	0.00	0.00
Number of Transactions 1							Resource	Totals 90260	2,136.00	2,136.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	90651	2101	7110	01000	0000	2014				
	DeptID 0127 - Grant K-8 Resource 90651 - ASES (Primetime) Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	943				07/01/2013/Load 2013-14 Original Budget for Monthl	26,324.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	944				07/01/2013/Load 2013-14 Original Budget for Monthl	6,166.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2265	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,235.87
09/12/2013	GL_BD_JRNL	0000297923	440				09/12/2013/Transfer of appropriations from resourc	-32,490.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	189	No Jrnl Ref			09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-1,235.87
Number of Transactions 5							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>				
	0127	90651	2151	7110	01000	0000	2014				
	DeptID 0127 - Grant K-8 Resource 90651 - ASES (Primetime) Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	629				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2852	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	-245.49
09/12/2013	GL_JOURNAL	0000297939	199	No Jrnl Ref			09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	245.49
09/27/2013	GL_JOURNAL	PAY0298784	3977	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,161.86
09/30/2013	GL_JOURNAL	0000298848	127	No Jrnl Ref			09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-1,161.86
Number of Transactions 5							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>				
	0127	90651	3202	7110	01000	0000	2014				
	DeptID 0127 - Grant K-8 Resource 90651 - ASES (Primetime) Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5609				07/01/2013/Load 2013-14 Original Budget for Benefi	3,709.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7378	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	-28.03
08/27/2013	GL_JOURNAL	PAY0297099	7036	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	141.41
09/12/2013	GL_BD_JRNL	0000297923	400				09/12/2013/Transfer of appropriations from resourc	-3,709.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	227	No Jrnl Ref			09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-113.38
Number of Transactions 5							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>				
	0127	90651	3302	7110	01000	0000	2014				
	DeptID 0127 - Grant K-8 Resource 90651 - ASES (Primetime) Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2532				07/01/2013/Load 2013-14 Original Budget for Benefi	2,485.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	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>				
0127	90651	3302	7110	01000	0000	2014				
DeptID 0127 - Grant K-8 Resource 90651 - ASES (Primetime) Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_JOURNAL	PAY0295297	11000	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	-18.78	
08/27/2013	GL_JOURNAL	PAY0297099	10714	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	94.54	
09/12/2013	GL_BD_JRNL	0000297923	391		09/12/2013/Transfer of appropriations from resourc	-2,485.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	253	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-75.76	
09/27/2013	GL_JOURNAL	PAY0298784	14609	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	88.89	
09/30/2013	GL_JOURNAL	0000298848	114	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-88.89	
Number of Transactions 7						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>				
0127	90651	3431	7110	01000	0000	2014				
DeptID 0127 - Grant K-8 Resource 90651 - ASES (Primetime) Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6511		07/01/2013/Load 2013-14 Original Budget for Benefi	161.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	319		09/12/2013/Transfer of appropriations from resourc	-161.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	90651	3451	7110	01000	0000	2014				
DeptID 0127 - Grant K-8 Resource 90651 - ASES (Primetime) Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1763		07/01/2013/Load 2013-14 Original Budget for Benefi	1,204.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	373		09/12/2013/Transfer of appropriations from resourc	-1,204.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	90651	3471	7110	01000	0000	2014				
DeptID 0127 - Grant K-8 Resource 90651 - ASES (Primetime) Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5741		07/01/2013/Load 2013-14 Original Budget for Benefi	16,461.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	431		09/12/2013/Transfer of appropriations from resourc	-16,461.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	90651	3502	7110	01000	0000	2014				
DeptID 0127 - Grant K-8 Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2532		07/01/2013/Load 2013-14 Original Budget for Benefi		357.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14892	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	3526	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3029	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	14592	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	3181	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	2964	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	338		09/12/2013/Transfer of appropriations from resourc		-357.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	280	No Jnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31432	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/30/2013	GL_JOURNAL	0000298848	95	No Jnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
Number of Transactions 11							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>				
0127	90651	3602	7110	01000	0000	2014				
DeptID 0127 - Grant K-8 Resource 90651 - ASES (Primetime) Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	8192		07/01/2013/Load 2013-14 Original Budget for Benefi		845.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3526	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	3181	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	361		09/12/2013/Transfer of appropriations from resourc		-845.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	304	No Jnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	230	No Jnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
Number of Transactions 6							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>			
0127	90651	3702	7110	01000	0000	2014			
DeptID 0127 - Grant K-8 Resource 90651 - ASES (Primetime) Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	3923		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2393	No Jnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	308		09/12/2013/Transfer of appropriations from resourc		-113.00	0.00	0.00
09/18/2013	GL_JOURNAL	0000298365	254	No Jnl Ref	09/18/2013/Transfer of expenditures from 90651 to		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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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>				
0127	90651	3702	7110	01000	0000	2014				
DeptID 0127 - Grant K-8 Resource 90651 - ASES (Primetime) Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	90651	3802	7110	01000	0000	2014				
DeptID 0127 - Grant K-8 Resource 90651 - ASES (Primetime) Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5975		07/01/2013/Load 2013-14 Original Budget for Benefi		445.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	343		09/12/2013/Transfer of appropriations from resourc		-445.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	90651	3995	7110	01000	0000	2014				
DeptID 0127 - Grant K-8 Resource 90651 - ASES (Primetime) Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	2017		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	297		09/12/2013/Transfer of appropriations from resourc		-52.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	90651	4301	7110	01000	0000	2014				
DeptID 0127 - Grant K-8 Resource 90651 - ASES (Primetime) Account 4301 - Supplies Fund 01000 - General Fund										
07/23/2013	GL_BD_JRNL	0000294263	12		07/23/2013/Transfer of appropriations for ASES res		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	90651	5100	7110	01000	0000	2014				
DeptID 0127 - Grant K-8 Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	687		07/01/2013/Load Preliminary budget (25% of SBB budge		19,761.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	687		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-19,761.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2245		07/01/2013/Load 2013-14 Original Budget for Expens		79,044.00	0.00	0.00	0.00
07/23/2013	GL_BD_JRNL	0000294219	45		07/23/2013/Transfer of appropriations for ASES res		-47,773.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
 Run Date 10/01/2013
 Run Time 11:03:16

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>					
	0127	90651	5100	7110	01000	0000	2014					
	DeptID 0127 - Grant K-8 Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	439		09/12/2013/Transfer of appropriations from resourc		-31,271.00		0.00	0.00	0.00	
Number of Transactions 5							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>					
	0127	90651	5917	7110	01000	0000	2014					
	DeptID 0127 - Grant K-8 Resource 90651 - ASES (Primetime) Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund											
07/23/2013	GL_BD_JRNL	0000294263	13		07/23/2013/Transfer of appropriations for ASES res		0.00		0.00	0.00	0.00	
09/10/2013	REQ_PREENC	0000240377	1		AT&T/115171/Samsung Rugby Pro (Android)		0.00		40.00	0.00	0.00	
09/27/2013	PO_POENC	0000217075	1	R0000240377	AT&T-002/Samsung Rugby Pro (Android)		0.00		0.00	40.00	0.00	
09/27/2013	PO_POENC	0000217075	1	R0000240377	AT&T-002/Samsung Rugby Pro (Android)		0.00		-40.00	0.00	0.00	
Number of Transactions 4							Totals	-40.00	0.00	0.00	40.00	
Number of Transactions 63							Class	Totals 7000s	-40.00	0.00	0.00	40.00
Number of Transactions 63							Resource	Totals 90651	-40.00	0.00	0.00	40.00
Number of Transactions 1,743							DeptID	Totals 0127	160,230.63	3,841,744.00	0.00	3,066,085.83
Number of Transactions 1,743							Report	Totals	160,230.63	3,841,744.00	0.00	3,066,085.83

End of Report