

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 = '0131' 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 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund</p>										
09/27/2013	GL_BD_JRNL	0000298785	320		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,649.94
Number of Transactions 2						Totals	-1,649.94	0.00	0.00	1,649.94
Number of Transactions 2						Class	Totals 1000s	-1,649.94	0.00	1,649.94
<p>DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	403		07/01/2013/Load 2013-14 Original Budget for Hourly		2,000.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6113	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	966.21
Number of Transactions 2						Totals	1,033.79	2,000.00	0.00	966.21
<p>DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	404		07/01/2013/Load 2013-14 Original Budget for Hourly		9,000.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6519	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	407.73
Number of Transactions 2						Totals	8,592.27	9,000.00	0.00	407.73
Number of Transactions 4						Class	Totals 0000s	9,626.06	11,000.00	1,373.94
<p>DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
09/27/2013	GL_BD_JRNL	0000298785	321		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7194	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	136.12

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

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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>						
	0131	00000	3101	1110	01000	0000	2014						
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 2							Totals	-136.12	0.00	0.00	0.00	136.12	
Number of Transactions 2							Class	Totals 1000s	-136.12	0.00	0.00	0.00	136.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0131	00000	3202	0000	01000	0000	2014						
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3153			07/01/2013/Load 2013-14 Original Budget for Benefi		228.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3154			07/01/2013/Load 2013-14 Original Budget for Benefi		1,028.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	9810	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	110.55		
Number of Transactions 3							Totals	1,145.45	1,256.00	0.00	0.00	110.55	
Number of Transactions 3							Class	Totals 0000s	1,145.45	1,256.00	0.00	0.00	110.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0131	00000	3301	1110	01000	0000	2014						
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	322			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	12082	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.92		
Number of Transactions 2							Totals	-23.92	0.00	0.00	0.00	23.92	
Number of Transactions 2							Class	Totals 1000s	-23.92	0.00	0.00	0.00	23.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0131	00000	3302	0000	01000	0000	2014						
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	76			07/01/2013/Load 2013-14 Original Budget for Benefi		153.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	77			07/01/2013/Load 2013-14 Original Budget for Benefi		689.00	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>					
	0131	00000	3302	0000	01000	0000	2014					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	14643	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	31.20	
09/27/2013	GL_JOURNAL	PAY0298784	14640	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	73.81	
Number of Transactions 4							Totals	736.99	842.00	0.00	105.01	
Number of Transactions 4							Class	Totals 0000s	736.99	842.00	0.00	105.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	00000	3501	1110	01000	0000	2014					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	323		09/30/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28841	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.82	
Number of Transactions 2							Totals	-0.82	0.00	0.00	0.82	
Number of Transactions 2							Class	Totals 1000s	-0.82	0.00	0.00	0.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	00000	3502	0000	01000	0000	2014					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	76		07/01/2013/	Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	77		07/01/2013/	Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31463	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.48	
09/27/2013	GL_JOURNAL	PAY0298784	31466	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.21	
Number of Transactions 4							Totals	120.31	121.00	0.00	0.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	00000	3602	0000	01000	0000	2014					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5736		07/01/2013/	Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5737		07/01/2013/	Load 2013-14 Original Budget for Benefi		234.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	00000	3602	0000	01000	0000	2014						
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 2						Totals	286.00	286.00	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>						
0131	00000	3802	0000	01000	0000	2014						
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4049		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4050		07/01/2013/Load 2013-14 Original Budget for Benefi		123.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	150.00	150.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	00000	4301	0000	01000	0000	2014						
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
07/26/2013	GL_BD_JRNL	0000294936	29		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	0.00		
07/26/2013	GL_BD_JRNL	0000294936	30		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 10						Class	Totals 0000s	556.31	557.00	0.00	0.00	0.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	00000	4301	1110	01000	0000	2014						
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	721		07/01/2013/Load Preliminary budget (25% of SBB budge		179.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	721		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-179.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	116		07/01/2013/Load 2013-14 Original Budget for Expens		716.00	0.00	0.00	0.00		
08/28/2013	REQ_PREENC	0000239151	24		Office Depot/127240/Tru-Ray(R) 50 Recycled Constr		0.00	117.90	0.00	0.00		
08/28/2013	REQ_PREENC	0000239151	23		Office Depot/127240/Tru-Ray(R) 50 Recycled Constr		0.00	98.50	0.00	0.00		
08/28/2013	REQ_PREENC	0000239151	22		Office Depot/127240/Tru-Ray(R) 50 Recycled Constr		0.00	117.90	0.00	0.00		
08/28/2013	REQ_PREENC	0000239151	21		Office Depot/127240/Tru-Ray(R) 50 Recycled Constr		0.00	98.50	0.00	0.00		
08/28/2013	REQ_PREENC	0000239151	20		Office Depot/127240/Tru-Ray(R) 50 Recycled Constr		0.00	58.95	0.00	0.00		
08/28/2013	REQ_PREENC	0000239151	19		Office Depot/127240/Tru-Ray(R) 50 Recycled Constr		0.00	49.25	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0131	00000	4301	1110	01000	0000	2014			
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2013	REQ_PREENC	0000239151	18		Office Depot/127240/Tru-Ray(R) 50 Recycled Constru	0.00	58.95	0.00	0.00
08/28/2013	REQ_PREENC	0000239151	17		Office Depot/127240/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
08/28/2013	REQ_PREENC	0000239151	16		Office Depot/127240/Tru-Ray(R) 50 Recycled Constru	0.00	58.95	0.00	0.00
08/28/2013	REQ_PREENC	0000239151	15		Office Depot/127240/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
08/28/2013	REQ_PREENC	0000239151	14		Office Depot/127240/Tru-Ray(R) 50 Recycled Constru	0.00	29.55	0.00	0.00
08/28/2013	REQ_PREENC	0000239151	13		Office Depot/127240/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
08/28/2013	REQ_PREENC	0000239151	12		Office Depot/127240/Tru-Ray(R) 50 Recycled Constru	0.00	86.25	0.00	0.00
08/28/2013	REQ_PREENC	0000239151	11		Office Depot/127240/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
08/28/2013	REQ_PREENC	0000239151	10		Office Depot/127240/Tru-Ray(R) 50 Recycled Constru	0.00	58.95	0.00	0.00
08/28/2013	REQ_PREENC	0000239151	9		Office Depot/127240/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
08/28/2013	REQ_PREENC	0000239151	8		Office Depot/127240/Sanford(R) Design(R) Kneaded E	0.00	9.90	0.00	0.00
08/28/2013	REQ_PREENC	0000239151	7		Office Depot/127240/Office Depot(R) Brand Top-Load	0.00	54.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239151	6		Office Depot/127240/Medline Tongue Depressors 5 1/	0.00	61.40	0.00	0.00
08/28/2013	REQ_PREENC	0000239151	5		Office Depot/127240/Carters(R) Micropore Stamp Pad	0.00	26.95	0.00	0.00
08/28/2013	REQ_PREENC	0000239151	4		Office Depot/127240/Dixon(R) Oriole Pencils Yellow	0.00	151.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239151	3		Office Depot/127240/Office Depot(R) Brand Eraser C	0.00	63.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239151	2		Office Depot/127240/Oxford(R) Color Bar Index Card	0.00	80.40	0.00	0.00
08/28/2013	REQ_PREENC	0000239151	1		Office Depot/127240/Office Depot(R) Brand Paper Cl	0.00	103.20	0.00	0.00
08/28/2013	PO_POENC	0000214776	13	R0000239151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
08/28/2013	PO_POENC	0000214776	12	R0000239151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-86.25	0.00	0.00
08/28/2013	PO_POENC	0000214776	12	R0000239151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	93.15	0.00
08/28/2013	PO_POENC	0000214776	11	R0000239151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
08/28/2013	PO_POENC	0000214776	11	R0000239151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
08/28/2013	PO_POENC	0000214776	10	R0000239151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-58.95	0.00	0.00
08/28/2013	PO_POENC	0000214776	10	R0000239151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	63.67	0.00
08/28/2013	PO_POENC	0000214776	9	R0000239151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
08/28/2013	PO_POENC	0000214776	9	R0000239151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
08/28/2013	PO_POENC	0000214776	8	R0000239151	OFFICE DEPOT/Sanford(R) Design(R) Kneaded Eraser L	0.00	-9.90	0.00	0.00
08/28/2013	PO_POENC	0000214776	8	R0000239151	OFFICE DEPOT/Sanford(R) Design(R) Kneaded Eraser L	0.00	0.00	10.69	0.00
08/28/2013	PO_POENC	0000214776	7	R0000239151	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-54.00	0.00	0.00
08/28/2013	PO_POENC	0000214776	7	R0000239151	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	58.32	0.00
08/28/2013	PO_POENC	0000214776	6	R0000239151	OFFICE DEPOT/Medline Tongue Depressors 5 1/2 Box O	0.00	-61.40	0.00	0.00
08/28/2013	PO_POENC	0000214776	6	R0000239151	OFFICE DEPOT/Medline Tongue Depressors 5 1/2 Box O	0.00	0.00	66.31	0.00
08/28/2013	PO_POENC	0000214776	5	R0000239151	OFFICE DEPOT/Carters(R) Micropore Stamp Pad Black	0.00	-26.95	0.00	0.00
08/28/2013	PO_POENC	0000214776	5	R0000239151	OFFICE DEPOT/Carters(R) Micropore Stamp Pad Black	0.00	0.00	29.11	0.00
08/28/2013	PO_POENC	0000214776	4	R0000239151	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	-151.00	0.00	0.00
08/28/2013	PO_POENC	0000214776	4	R0000239151	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	163.08	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0131	00000	4301	1110	01000	0000	2014			
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2013	PO_POENC	0000214776	3	R0000239151	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-63.00	0.00	0.00
08/28/2013	PO_POENC	0000214776	3	R0000239151	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	68.04	0.00
08/28/2013	PO_POENC	0000214776	2	R0000239151	OFFICE DEPOT/Oxford(R) Color Bar Index Cards Ruled	0.00	-80.40	0.00	0.00
08/28/2013	PO_POENC	0000214776	2	R0000239151	OFFICE DEPOT/Oxford(R) Color Bar Index Cards Ruled	0.00	0.00	86.83	0.00
08/28/2013	PO_POENC	0000214776	1	R0000239151	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-103.20	0.00	0.00
08/28/2013	PO_POENC	0000214776	1	R0000239151	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	111.46	0.00
08/28/2013	PO_POENC	0000214776	24	R0000239151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-117.90	0.00	0.00
08/28/2013	PO_POENC	0000214776	24	R0000239151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	127.33	0.00
08/28/2013	PO_POENC	0000214776	23	R0000239151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-98.50	0.00	0.00
08/28/2013	PO_POENC	0000214776	23	R0000239151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	106.38	0.00
08/28/2013	PO_POENC	0000214776	22	R0000239151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-117.90	0.00	0.00
08/28/2013	PO_POENC	0000214776	22	R0000239151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	127.33	0.00
08/28/2013	PO_POENC	0000214776	21	R0000239151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-98.50	0.00	0.00
08/28/2013	PO_POENC	0000214776	21	R0000239151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	106.38	0.00
08/28/2013	PO_POENC	0000214776	20	R0000239151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-58.95	0.00	0.00
08/28/2013	PO_POENC	0000214776	20	R0000239151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	63.67	0.00
08/28/2013	PO_POENC	0000214776	19	R0000239151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
08/28/2013	PO_POENC	0000214776	19	R0000239151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
08/28/2013	PO_POENC	0000214776	18	R0000239151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-58.95	0.00	0.00
08/28/2013	PO_POENC	0000214776	18	R0000239151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	63.67	0.00
08/28/2013	PO_POENC	0000214776	17	R0000239151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
08/28/2013	PO_POENC	0000214776	17	R0000239151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
08/28/2013	PO_POENC	0000214776	16	R0000239151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-58.95	0.00	0.00
08/28/2013	PO_POENC	0000214776	16	R0000239151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	63.67	0.00
08/28/2013	PO_POENC	0000214776	15	R0000239151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
08/28/2013	PO_POENC	0000214776	15	R0000239151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
08/28/2013	PO_POENC	0000214776	14	R0000239151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-29.55	0.00	0.00
08/28/2013	PO_POENC	0000214776	14	R0000239151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	31.91	0.00
08/28/2013	PO_POENC	0000214776	13	R0000239151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
08/29/2013	AP_VOUCHER	00697798	3	P0000214776	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	0.00	163.08
08/29/2013	AP_VOUCHER	00697798	2	P0000214776	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-68.04	0.00
08/29/2013	AP_VOUCHER	00697798	2	P0000214776	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	68.04
08/29/2013	AP_VOUCHER	00697798	23	P0000214776	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-127.32	0.00
08/29/2013	AP_VOUCHER	00697798	23	P0000214776	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	127.32
08/29/2013	AP_VOUCHER	00697798	22	P0000214776	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-106.38	0.00
08/29/2013	AP_VOUCHER	00697798	22	P0000214776	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	106.38
08/29/2013	AP_VOUCHER	00697798	21	P0000214776	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-127.33	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Run Date 10/01/2013  
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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>			
0131	00000	4301	1110	01000	0000	2014			
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2013	AP_VOUCHER	00697798	21	P0000214776	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	127.33
08/29/2013	AP_VOUCHER	00697798	20	P0000214776	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-106.38
08/29/2013	AP_VOUCHER	00697798	20	P0000214776	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	106.38
08/29/2013	AP_VOUCHER	00697798	19	P0000214776	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-63.67
08/29/2013	AP_VOUCHER	00697798	19	P0000214776	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	63.67
08/29/2013	AP_VOUCHER	00697798	18	P0000214776	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-53.19
08/29/2013	AP_VOUCHER	00697798	18	P0000214776	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	53.19
08/29/2013	AP_VOUCHER	00697798	17	P0000214776	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-63.67
08/29/2013	AP_VOUCHER	00697798	17	P0000214776	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	63.67
08/29/2013	AP_VOUCHER	00697798	16	P0000214776	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-53.19
08/29/2013	AP_VOUCHER	00697798	16	P0000214776	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	53.19
08/29/2013	AP_VOUCHER	00697798	15	P0000214776	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-63.67
08/29/2013	AP_VOUCHER	00697798	15	P0000214776	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	63.67
08/29/2013	AP_VOUCHER	00697798	14	P0000214776	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-53.19
08/29/2013	AP_VOUCHER	00697798	14	P0000214776	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	53.19
08/29/2013	AP_VOUCHER	00697798	13	P0000214776	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-31.91
08/29/2013	AP_VOUCHER	00697798	13	P0000214776	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	31.91
08/29/2013	AP_VOUCHER	00697798	12	P0000214776	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-53.19
08/29/2013	AP_VOUCHER	00697798	12	P0000214776	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	53.19
08/29/2013	AP_VOUCHER	00697798	11	P0000214776	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-93.15
08/29/2013	AP_VOUCHER	00697798	11	P0000214776	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	93.15
08/29/2013	AP_VOUCHER	00697798	10	P0000214776	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-53.19
08/29/2013	AP_VOUCHER	00697798	10	P0000214776	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	53.19
08/29/2013	AP_VOUCHER	00697798	9	P0000214776	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-63.67
08/29/2013	AP_VOUCHER	00697798	9	P0000214776	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	63.67
08/29/2013	AP_VOUCHER	00697798	8	P0000214776	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-53.19
08/29/2013	AP_VOUCHER	00697798	8	P0000214776	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	53.19
08/29/2013	AP_VOUCHER	00697798	7	P0000214776	OFFICE DEPOT/Sanford(R) Design(R) Kneaded E		0.00	0.00	-10.69
08/29/2013	AP_VOUCHER	00697798	7	P0000214776	OFFICE DEPOT/Sanford(R) Design(R) Kneaded E		0.00	0.00	10.69
08/29/2013	AP_VOUCHER	00697798	6	P0000214776	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	-58.32
08/29/2013	AP_VOUCHER	00697798	6	P0000214776	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	58.32
08/29/2013	AP_VOUCHER	00697798	5	P0000214776	OFFICE DEPOT/Medline Tongue Depressors 5 1		0.00	0.00	-66.31
08/29/2013	AP_VOUCHER	00697798	5	P0000214776	OFFICE DEPOT/Medline Tongue Depressors 5 1		0.00	0.00	66.31
08/29/2013	AP_VOUCHER	00697798	4	P0000214776	OFFICE DEPOT/Carters(R) Micropore Stamp Pad		0.00	0.00	-29.11
08/29/2013	AP_VOUCHER	00697798	4	P0000214776	OFFICE DEPOT/Carters(R) Micropore Stamp Pad		0.00	0.00	29.11
08/29/2013	AP_VOUCHER	00697798	3	P0000214776	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello		0.00	0.00	-163.08
08/29/2013	AP_VOUCHER	00697798	1	P0000214776	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-111.46
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Run Date 10/01/2013  
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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			
0131	00000	4301	1110	01000	0000	2014			
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2013	AP_VOUCHER	00697798	1	P0000214776	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	111.46
08/30/2013	AP_VOUCHER	00698019	1	P0000214776	OFFICE DEPOT/Oxford(R) Color Bar Index Card	0.00	0.00	-86.83	0.00
08/30/2013	AP_VOUCHER	00698019	1	P0000214776	OFFICE DEPOT/Oxford(R) Color Bar Index Card	0.00	0.00	0.00	86.83
09/05/2013	REQ_PREENC	0000239881	3		Office Depot/127240/Neenah Astrobrights(R) Bright	0.00	13.99	0.00	0.00
09/05/2013	REQ_PREENC	0000239881	2		Office Depot/127240/Neenah Astrobrights Bright Col	0.00	43.47	0.00	0.00
09/05/2013	REQ_PREENC	0000239881	1		Office Depot/127240/DYMO(R) LabelWriter(R) Model 3	0.00	176.55	0.00	0.00
09/05/2013	PO_POENC	0000215295	3	R0000239881	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00	-13.99	0.00	0.00
09/05/2013	PO_POENC	0000215295	3	R0000239881	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00	0.00	15.11	0.00
09/05/2013	PO_POENC	0000215295	2	R0000239881	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-43.47	0.00	0.00
09/05/2013	PO_POENC	0000215295	2	R0000239881	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	46.95	0.00
09/05/2013	PO_POENC	0000215295	1	R0000239881	OFFICE DEPOT/DYMO(R) LabelWriter(R) Model 30323 Sh	0.00	-176.55	0.00	0.00
09/05/2013	PO_POENC	0000215295	1	R0000239881	OFFICE DEPOT/DYMO(R) LabelWriter(R) Model 30323 Sh	0.00	0.00	190.67	0.00
09/06/2013	REQ_PREENC	0000240106	1		Office Depot/127240/Astrobrights(R) 30 Recycled Co	0.00	34.56	0.00	0.00
09/06/2013	PO_POENC	0000215439	1	R0000240106	OFFICE DEPOT/Astrobrights(R) 30 Recycled Cover Sto	0.00	-34.56	0.00	0.00
09/06/2013	PO_POENC	0000215439	1	R0000240106	OFFICE DEPOT/Astrobrights(R) 30 Recycled Cover Sto	0.00	0.00	37.32	0.00
09/06/2013	AP_VOUCHER	00699115	1	P0000215295	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-15.11	0.00
09/06/2013	AP_VOUCHER	00699115	1	P0000215295	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	15.11
09/06/2013	AP_VOUCHER	00699116	1	P0000215295	OFFICE DEPOT/DYMO(R) LabelWriter(R) Model 3	0.00	0.00	-190.67	0.00
09/06/2013	AP_VOUCHER	00699116	1	P0000215295	OFFICE DEPOT/DYMO(R) LabelWriter(R) Model 3	0.00	0.00	0.00	190.67
09/09/2013	AP_VOUCHER	00699386	1	P0000215295	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	-46.95	0.00
09/09/2013	AP_VOUCHER	00699386	1	P0000215295	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	46.95
09/17/2013	REQ_PREENC	0000241092	5		Office Depot/127240/EXPO(R) Vis-A-Vis(R) Wet-Erase	0.00	73.30	0.00	0.00
09/17/2013	REQ_PREENC	0000241092	4		Office Depot/127240/Avery(R) Worksaver(R) 30 Recyc	0.00	99.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241092	3		Office Depot/127240/Smead(R) Color File Folders Le	0.00	13.90	0.00	0.00
09/17/2013	REQ_PREENC	0000241092	2		Office Depot/127240/Office Depot(R) Brand Economy	0.00	87.70	0.00	0.00
09/17/2013	REQ_PREENC	0000241092	1		Office Depot/127240/USPS(R) Four Flags FOREVER(R)	0.00	230.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241092	6		Office Depot/127240/Pyle PMP45R Megaphone	0.00	33.95	0.00	0.00
09/17/2013	GL_JOURNAL	PCD0298231	52	BRUCE FERG	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	81.52
09/17/2013	PO_POENC	0000216196	6	R0000241092	OFFICE DEPOT/Pyle PMP45R Megaphone	0.00	-33.95	0.00	0.00
09/17/2013	PO_POENC	0000216196	6	R0000241092	OFFICE DEPOT/Pyle PMP45R Megaphone	0.00	0.00	36.67	0.00
09/17/2013	PO_POENC	0000216196	5	R0000241092	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T	0.00	-73.30	0.00	0.00
09/17/2013	PO_POENC	0000216196	5	R0000241092	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T	0.00	0.00	79.16	0.00
09/17/2013	PO_POENC	0000216196	4	R0000241092	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	-99.00	0.00	0.00
09/17/2013	PO_POENC	0000216196	4	R0000241092	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	0.00	106.92	0.00
09/17/2013	PO_POENC	0000216196	3	R0000241092	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	-13.90	0.00	0.00
09/17/2013	PO_POENC	0000216196	3	R0000241092	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	15.01	0.00
09/17/2013	PO_POENC	0000216196	2	R0000241092	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	-87.70	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0131	00000	4301	1110	01000	0000	2014				
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/17/2013	PO_POENC	0000216196	2	R0000241092	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	94.72	0.00	
09/17/2013	PO_POENC	0000216196	1	R0000241092	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	-230.00	0.00	0.00	
09/17/2013	PO_POENC	0000216196	1	R0000241092	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	248.40	0.00	
09/18/2013	AP_VOUCHER	00701353	5	P0000216196	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase	0.00	0.00	-79.16	0.00	
09/18/2013	AP_VOUCHER	00701353	5	P0000216196	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase	0.00	0.00	0.00	79.16	
09/18/2013	AP_VOUCHER	00701353	4	P0000216196	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc	0.00	0.00	-106.92	0.00	
09/18/2013	AP_VOUCHER	00701353	2	P0000216196	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	-94.72	0.00	
09/18/2013	AP_VOUCHER	00701353	2	P0000216196	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	0.00	94.72	
09/18/2013	AP_VOUCHER	00701353	1	P0000216196	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	-230.00	0.00	
09/18/2013	AP_VOUCHER	00701353	1	P0000216196	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	230.00	
09/18/2013	AP_VOUCHER	00701353	3	P0000216196	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	0.00	15.01	
09/18/2013	AP_VOUCHER	00701353	3	P0000216196	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	-15.01	0.00	
09/18/2013	AP_VOUCHER	00701353	4	P0000216196	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc	0.00	0.00	0.00	106.92	
09/19/2013	AP_VOUCHER	00701681	1	P0000216196	OFFICE DEPOT/Pyle PMP45R Megaphone	0.00	0.00	-36.67	0.00	
09/19/2013	AP_VOUCHER	00701681	1	P0000216196	OFFICE DEPOT/Pyle PMP45R Megaphone	0.00	0.00	0.00	36.67	
Number of Transactions 172						Totals	-1,996.59	716.00	0.00	2,656.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00000	4315	1110	01000	0000	2014				
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund										
09/17/2013	GL_BD_JRNL	0000298234	4		09/17/2013/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	PCD0298231	53	BRUCE FERG	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	34.14	
Number of Transactions 2						Totals	-34.14	0.00	0.00	34.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00000	5614	1110	01000	0000	2014				
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	722		07/01/2013/Load Preliminary budget (25% of SBB budge	2,500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	722		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2922		07/01/2013/Load 2013-14 Original Budget for Expens	10,000.00	0.00	0.00	0.00	
08/22/2013	GL_JOURNAL	0000296926	115	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &	0.00	0.00	826.00	0.00	
08/22/2013	GL_JOURNAL	0000296929	115	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP	0.00	0.00	826.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	115	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00	0.00	826.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00000	5614	1110	01000	0000	2014				
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
Number of Transactions 6					Totals	7,522.00	10,000.00	0.00	2,478.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00000	5721	1110	01000	0000	2014				
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
08/20/2013	GL_BD_JRNL	0000296712	4		08/20/2013/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	0000296711	171	J#40112	08/20/2013/Printing Services: July 2013/Green Elem	0.00	0.00	0.00	308.25	
Number of Transactions 2					Totals	-308.25	0.00	0.00	0.00	308.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00000	5733	1110	01000	0000	2014				
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	723		07/01/2013/Load Preliminary budget (25% of SBB budge	125.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	723		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-125.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3411		07/01/2013/Load 2013-14 Original Budget for Expens	500.00	0.00	0.00	0.00	
09/17/2013	REQ_PREENC	0000241094	1		DD Office Products Inc/127240/PAPER XERO. 8-1/2 X	0.00	474.75	0.00	0.00	
09/24/2013	CM_TRNXTN	0000007640	16923		000000000000007640 R0000241094 PAPER XEROGRAPHIC	0.00	-474.60	0.00	0.00	
09/24/2013	CM_TRNXTN	0000007640	16923		000000000000007640 R0000241094 PAPER XEROGRAPHIC	0.00	0.00	0.00	474.60	
Number of Transactions 6					Totals	25.25	500.00	0.15	0.00	474.60
Number of Transactions 188			Class	Totals 1000s	5,208.27	11,216.00	0.15	2,533.73	3,473.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00000	5915	0000	01000	0000	2014				
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
07/26/2013	GL_BD_JRNL	0000294936	31		07/26/2013/Zero budget to open strings in Discreti	0.00	0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	541	6194612274	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	32.70	
08/19/2013	GL_JOURNAL	0000296619	542	6194658814	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.21	
08/19/2013	GL_JOURNAL	0000296619	543	6194606426	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.59	

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	00000	5915	0000	01000	0000	2014						
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
Number of Transactions 4						Totals	-71.50	0.00	0.00	0.00	71.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	00000	5917	0000	01000	0000	2014						
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund												
07/22/2013	GL_BD_JRNL	0000294043	1		07/22/2013/Zero budget/		0.00	0.00	0.00	0.00		
07/22/2013	REQ_PREENC	0000236764	1		AT&T/127240/iPhone 5 16GB		0.00	251.99	0.00	0.00		
07/22/2013	REQ_PREENC	0000236759	1		AT&T/127240/Term Purchase Order/Cell phone		0.00	600.00	0.00	0.00		
07/22/2013	REQ_PREENC	0000236759	1		AT&T/127240/Term Purchase Order/Cell phone		0.00	0.00	0.00	0.00		
07/22/2013	REQ_PREENC	0000236759	1		AT&T/127240/Term Purchase Order/Cell phone		0.00	-600.00	0.00	0.00		
07/23/2013	PO_POENC	0000212236	1	R0000236764	AT&T-002/iPhone 5 16GB		0.00	0.00	251.99	0.00		
07/23/2013	PO_POENC	0000212236	1	R0000236764	AT&T-002/iPhone 5 16GB		0.00	-251.99	0.00	0.00		
08/13/2013	AP_VOUCHER	00695195	2	No PO.	AT&T-002/for tax only		0.00	0.00	0.00	-450.00		
08/13/2013	AP_VOUCHER	00695195	1	P0000212236	AT&T-002/iPhone 5 16GB		0.00	0.00	-251.99	0.00		
08/13/2013	AP_VOUCHER	00695195	1	P0000212236	AT&T-002/iPhone 5 16GB		0.00	0.00	0.00	701.99		
Number of Transactions 10						Totals	-251.99	0.00	0.00	0.00	251.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	00000	5920	0000	01000	0000	2014						
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
07/26/2013	GL_BD_JRNL	0000294936	32		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 15						Class	Totals 0000s	-323.49	0.00	0.00	0.00	323.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	00000	5920	1110	01000	0000	2014						
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	724		07/01/2013/Load Preliminary budget (25% of SBB budge		63.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	724		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-63.00	0.00	0.00	0.00		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00000	5920	1110	01000	0000	2014				
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	4598		07/01/2013/Load 2013-14 Original Budget for Expens		250.00	0.00	0.00	0.00
Number of Transactions 3						Totals	250.00	250.00	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	250.00	250.00	0.00
Number of Transactions 235						Resource	Totals 00000	15,388.79	25,121.00	0.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	1107	1110	01000	0000	2014				
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	1512		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1513		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1514		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1515		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1528		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1527		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1526		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1525		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1524		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1523		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1522		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1521		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1520		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1519		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1518		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1517		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1516		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	213	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	89,999.17
08/27/2013	GL_JOURNAL	PAY0297099	210	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	78,381.74
09/27/2013	GL_JOURNAL	PAY0298784	232	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	111,130.74
09/27/2013	GL_JOURNAL	0000298787	51	PYE	09/30/2013/GL Encumbrance Process/126572 ;Salary f		0.00	0.00	1,000,176.81	0.00

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

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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>						
0131	00010	1107	1110	01000	0000	2014						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
Number of Transactions 21						Totals	-87,597.46	1,192,091.00	0.00	1,000,176.81	279,511.65	
Number of Transactions 21						Class	Totals 1000s	-87,597.46	1,192,091.00	0.00	1,000,176.81	279,511.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	00010	1210	0000	01000	0000	2014						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1529		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	2406	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,309.57		
09/27/2013	GL_JOURNAL	0000298787	1571	PYE	09/30/2013/GL Encumbrance Process/119902 ;Salary f		0.00	0.00	11,786.09	0.00		
Number of Transactions 3						Totals	1,238.34	14,334.00	0.00	11,786.09	1,309.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	00010	1308	0000	01000	0000	2014						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1530		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	2149	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,025.49		
08/27/2013	GL_JOURNAL	PAY0297099	1811	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,025.49		
09/27/2013	GL_JOURNAL	PAY0298784	2780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,025.49		
09/27/2013	GL_JOURNAL	0000298787	1910	PYE	09/30/2013/GL Encumbrance Process/133182 ;Salary f		0.00	0.00	81,229.42	0.00		
Number of Transactions 5						Totals	7,604.11	115,910.00	0.00	81,229.42	27,076.47	
Number of Transactions 8						Class	Totals 0000s	8,842.45	130,244.00	0.00	93,015.51	28,386.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	00010	2101	1110	01000	0000	2014						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	425		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3333	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,976.12		

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 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			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	00010	2101	1110	01000	0000	2014					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	2267	PYE	09/30/2013/GL Encumbrance Process/126798 ;Salary f		0.00	0.00	16,092.69	0.00		
Number of Transactions 3						Totals	-19,068.81	0.00	16,092.69	2,976.12		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	00010	2101	1110	01000	7701	2014					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	992		07/01/2013/Load 2013-14 Original Budget for Monthl	17,256.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	17,256.00	17,256.00	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>					
	0131	00010	2151	1110	01000	0000	2014					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	324		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3981	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	164.75		
Number of Transactions 2						Totals	-164.75	0.00	0.00	164.75		
Number of Transactions 6						Class	Totals 1000s	-1,977.56	17,256.00	0.00	16,092.69	3,140.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	00010	2401	0000	01000	0000	2014					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	993		07/01/2013/Load 2013-14 Original Budget for Monthl	25,680.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	994		07/01/2013/Load 2013-14 Original Budget for Monthl	39,734.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	995		07/01/2013/Load 2013-14 Original Budget for Monthl	19,867.00		0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	570	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	3785	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	3,915.67		
09/27/2013	GL_JOURNAL	PAY0298784	5556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	9,738.45		
09/27/2013	GL_JOURNAL	0000298787	4037	PYE	09/30/2013/GL Encumbrance Process/127240 ;Salary f	0.00		0.00	76,355.57	0.00		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	00010	2401	0000	01000	0000	2014			
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

Number of Transactions 7 Totals -5,975.13 85,281.00 0.00 76,355.57 14,900.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	00010	2456	0000	01000	0000	2014			
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

09/27/2013	GL_BD_JRNL	0000298785	325		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6242	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	799.58

Number of Transactions 2 Totals -799.58 0.00 0.00 0.00 799.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	00010	2905	0000	01000	0000	2014			
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292017	996		07/01/2013/Load 2013-14 Original Budget for Monthl		8,367.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	997		07/01/2013/Load 2013-14 Original Budget for Monthl		3,626.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	998		07/01/2013/Load 2013-14 Original Budget for Monthl		2,231.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6395	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,228.10
09/27/2013	GL_JOURNAL	0000298787	4618	PYE	09/30/2013/GL Encumbrance Process/104450 ;Salary f		0.00	0.00	11,052.88	0.00

Number of Transactions 5 Totals 1,943.02 14,224.00 0.00 11,052.88 1,228.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	00010	3101	0000	01000	0000	2014			
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	339		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	340		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5372	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	744.60
08/27/2013	GL_JOURNAL	PAY0297099	5051	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	744.60
09/27/2013	GL_JOURNAL	PAY0298784	7192	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	744.60
09/27/2013	GL_JOURNAL	PAY0298784	7193	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	108.04
09/27/2013	GL_JOURNAL	0000298787	4822	PYE	09/30/2013/GL Encumbrance Process/119902 ;STRS for		0.00	0.00	972.35	0.00
09/27/2013	GL_JOURNAL	0000298787	4821	PYE	09/30/2013/GL Encumbrance Process/133182 ;STRS for		0.00	0.00	6,701.43	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0131	00010	3101	0000	01000	0000	2014			
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 8 Totals 730.38 10,746.00 0.00 7,673.78 2,341.84

Number of Transactions 22 Class Totals 0000s -4,101.31 110,251.00 0.00 95,082.23 19,270.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0131	00010	3101	1110	01000	0000	2014
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	338		07/01/2013/Load 2013-14 Original Budget for Benefi	98,348.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5373	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	7,424.88
08/27/2013	GL_JOURNAL	PAY0297099	5052	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6,466.52
09/27/2013	GL_JOURNAL	PAY0298784	7195	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9,168.29
09/27/2013	GL_JOURNAL	0000298787	5160	PYE	09/30/2013/GL Encumbrance Process/126572 ;STRS for	0.00	0.00	82,514.58	0.00

Number of Transactions 5 Totals -7,226.27 98,348.00 0.00 82,514.58 23,059.69

Number of Transactions 5 Class Totals 1000s -7,226.27 98,348.00 0.00 82,514.58 23,059.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0131	00010	3202	0000	01000	0000	2014
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	3512		07/01/2013/Load 2013-14 Original Budget for Benefi	9,737.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3513		07/01/2013/Load 2013-14 Original Budget for Benefi	1,624.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7060	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	448.03
09/27/2013	GL_JOURNAL	PAY0298784	9811	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,114.28
09/27/2013	GL_JOURNAL	PAY0298784	9813	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	98.76
09/27/2013	GL_JOURNAL	0000298787	7047	PYE	09/30/2013/GL Encumbrance Process/127240 ;PERS_A f	0.00	0.00	8,736.60	0.00
09/27/2013	GL_JOURNAL	0000298787	7048	PYE	09/30/2013/GL Encumbrance Process/104450 ;PERS_A f	0.00	0.00	888.78	0.00

Number of Transactions 7 Totals 74.55 11,361.00 0.00 9,625.38 1,661.07

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 7						Class	Totals 0000s	74.55	11,361.00	0.00	9,625.38	1,661.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	00010	3202	1110	01000	0000	2014						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	426		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9814	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.00	359.38
09/27/2013	GL_JOURNAL	0000298787	7393	PYE	09/30/2013/GL Encumbrance Process/126798 ;PERS_A f			0.00	0.00	1,841.33	0.00	0.00
Number of Transactions 3						Totals	-2,200.71	0.00	0.00	1,841.33	359.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	00010	3202	1110	01000	7701	2014						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3511		07/01/2013/Load 2013-14 Original Budget for Benefi			1,970.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,970.00	1,970.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Class	Totals 1000s	-230.71	1,970.00	0.00	1,841.33	359.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	00010	3301	0000	01000	0000	2014						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5999		07/01/2013/Load 2013-14 Original Budget for Benefi			1,681.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	6000		07/01/2013/Load 2013-14 Original Budget for Benefi			208.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9106	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	0.00	130.87
08/27/2013	GL_JOURNAL	PAY0297099	8847	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	0.00	130.87
09/27/2013	GL_JOURNAL	PAY0298784	12080	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.00	131.06
09/27/2013	GL_JOURNAL	PAY0298784	12081	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.00	18.99
09/27/2013	GL_JOURNAL	0000298787	8981	PYE	09/30/2013/GL Encumbrance Process/133182 ;FMED for			0.00	0.00	1,177.83	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	8982	PYE	09/30/2013/GL Encumbrance Process/119902 ;FMED for			0.00	0.00	170.90	0.00	0.00
Number of Transactions 8						Totals	128.48	1,889.00	0.00	1,348.73	411.79	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount
Number of Transactions 8						128.48	1,889.00	0.00	1,348.73	411.79
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>				
0131	00010	3301	1110	01000	0000	2014				
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5998		07/01/2013/Load 2013-14 Original Budget for Benefi	17,285.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9107	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,209.28
08/27/2013	GL_JOURNAL	PAY0297099	8848	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,040.79
09/27/2013	GL_JOURNAL	PAY0298784	12083	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,511.37
09/27/2013	GL_JOURNAL	0000298787	9306	PYE	09/30/2013/GL Encumbrance Process/126572 ;FMED for	0.00		0.00	13,609.42	0.00
Number of Transactions 5						Totals	-85.86	17,285.00	0.00	13,609.42
Class Totals 1000s						-85.86	17,285.00	0.00	13,609.42	3,761.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	3302	0000	01000	0000	2014				
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	435		07/01/2013/Load 2013-14 Original Budget for Benefi	6,524.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	436		07/01/2013/Load 2013-14 Original Budget for Benefi	1,088.00		0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	1185	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	95.37
08/27/2013	GL_JOURNAL	PAY0297099	10743	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	299.53
09/27/2013	GL_JOURNAL	PAY0298784	14641	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	781.86
09/27/2013	GL_JOURNAL	PAY0298784	14644	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	93.03
09/27/2013	GL_JOURNAL	0000298787	11040	PYE	09/30/2013/GL Encumbrance Process/154945 ;OASDI fo	0.00		0.00	845.55	0.00
09/27/2013	GL_JOURNAL	0000298787	11039	PYE	09/30/2013/GL Encumbrance Process/127240 ;OASDI fo	0.00		0.00	5,841.21	0.00
Number of Transactions 8						Totals	-344.55	7,612.00	0.00	6,686.76
Class Totals 0000s						-344.55	7,612.00	0.00	6,686.76	1,269.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	3302	1110	01000	0000	2014				
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	427		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00

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

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>					
	0131	00010	3302	1110	01000	0000	2014					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	14645	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	240.27			
09/27/2013	GL_JOURNAL	0000298787	11424	PYE	09/30/2013/GL Encumbrance Process/126798 ;OASDI fo	0.00		1,231.09	0.00			
Number of Transactions 3						Totals	-1,471.36	0.00	1,231.09	240.27		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	00010	3302	1110	01000	7701	2014					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	434		07/01/2013/Load 2013-14 Original Budget for Benefi	1,320.00		0.00	0.00			
Number of Transactions 1						Totals	1,320.00	1,320.00	0.00	0.00		
Number of Transactions 4						Class	Totals 1000s	-151.36	1,320.00	0.00	1,231.09	240.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	00010	3421	0000	01000	0000	2014					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2748		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00		0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	2749		07/01/2013/Load 2013-14 Original Budget for Benefi	26.00		0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17004	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	2.57			
09/27/2013	GL_JOURNAL	PAY0298784	17003	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	12.86			
09/27/2013	GL_JOURNAL	0000298787	13048	PYE	09/30/2013/GL Encumbrance Process/119902 ;VISION f	0.00		0.00	23.22			
09/27/2013	GL_JOURNAL	0000298787	13047	PYE	09/30/2013/GL Encumbrance Process/133182 ;VISION f	0.00		0.00	116.10			
Number of Transactions 6						Totals	0.25	155.00	0.00	139.32	15.43	
Number of Transactions 6						Class	Totals 0000s	0.25	155.00	0.00	139.32	15.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	00010	3421	1110	01000	0000	2014					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2747		07/01/2013/Load 2013-14 Original Budget for Benefi	2,193.00		0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0131	00010	3421	1110	01000	0000	2014							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	17005	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	205.76				
09/27/2013	GL_JOURNAL	0000298787	13382	PYE	09/30/2013/GL Encumbrance Process/126572 ;VISION f		0.00	0.00	0.00				
Number of Transactions 3							Totals	129.64	2,193.00	0.00	1,857.60	205.76	
Number of Transactions 3							Class	Totals 1000s	129.64	2,193.00	0.00	1,857.60	205.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0131	00010	3431	0000	01000	0000	2014							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	4824		07/01/2013/Load 2013-14 Original Budget for Benefi		332.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	4825		07/01/2013/Load 2013-14 Original Budget for Benefi		55.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	19008	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	34.51				
09/27/2013	GL_JOURNAL	PAY0298784	19010	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.07				
09/27/2013	GL_JOURNAL	0000298787	15065	PYE	09/30/2013/GL Encumbrance Process/127240 ;VISION f		0.00	0.00	298.54				
Number of Transactions 5							Totals	49.88	387.00	0.00	298.54	38.58	
Number of Transactions 5							Class	Totals 0000s	49.88	387.00	0.00	298.54	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0131	00010	3431	1110	01000	0000	2014							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	428		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	19011	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10.88				
09/27/2013	GL_JOURNAL	0000298787	15369	PYE	09/30/2013/GL Encumbrance Process/126798 ;VISION f		0.00	0.00	98.24				
Number of Transactions 3							Totals	-109.12	0.00	0.00	98.24	10.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0131	00010	3431	1110	01000	7701	2014							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0131	00010	3431	1110	01000	7701	2014							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	4823		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00				
Number of Transactions 1							Totals	129.00	0.00	0.00			
Number of Transactions 4							Class	Totals 1000s	19.88	129.00	0.00	98.24	10.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0131	00010	3441	0000	01000	0000	2014							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	6726		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	6727		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	20904	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	20905	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	16861	PYE	09/30/2013/GL Encumbrance Process/133182 ;DENTAL f		0.00	0.00	866.70				
09/27/2013	GL_JOURNAL	0000298787	16862	PYE	09/30/2013/GL Encumbrance Process/119902 ;DENTAL f		0.00	0.00	173.34				
Number of Transactions 6							Totals	58.10	1,156.00	0.00	1,040.04	57.86	
Number of Transactions 6							Class	Totals 0000s	58.10	1,156.00	0.00	1,040.04	57.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0131	00010	3441	1110	01000	0000	2014							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	6725		07/01/2013/Load 2013-14 Original Budget for Benefi		16,371.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	20906	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	17196	PYE	09/30/2013/GL Encumbrance Process/126572 ;DENTAL f		0.00	0.00	13,867.20				
Number of Transactions 3							Totals	995.62	16,371.00	0.00	13,867.20	1,508.18	
Number of Transactions 3							Class	Totals 1000s	995.62	16,371.00	0.00	13,867.20	1,508.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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>							
0131	00010	3451	0000	01000	0000	2014							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	76		07/01/2013/Load 2013-14 Original Budget for Benefi		2,476.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292022	77		07/01/2013/Load 2013-14 Original Budget for Benefi		413.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	22911	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	287.50				
09/27/2013	GL_JOURNAL	PAY0298784	22913	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	33.95				
09/27/2013	GL_JOURNAL	0000298787	18882	PYE	09/30/2013/GL Encumbrance Process/127240 ;DENTAL f		0.00	0.00	2,228.66				
Number of Transactions 5							Totals	338.89	2,889.00	0.00	2,228.66	321.45	
Number of Transactions 5							Class	Totals 0000s	338.89	2,889.00	0.00	2,228.66	321.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0131	00010	3451	1110	01000	0000	2014							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	429		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	22914	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	30.83				
09/27/2013	GL_JOURNAL	0000298787	19187	PYE	09/30/2013/GL Encumbrance Process/126798 ;DENTAL f		0.00	0.00	733.36				
Number of Transactions 3							Totals	-764.19	0.00	0.00	733.36	30.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0131	00010	3451	1110	01000	7701	2014							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	75		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00				
Number of Transactions 1							Totals	963.00	963.00	0.00	0.00	0.00	
Number of Transactions 4							Class	Totals 1000s	198.81	963.00	0.00	733.36	30.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0131	00010	3461	0000	01000	0000	2014							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	1978		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	00010	3461	0000	01000	0000	2014						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1979		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	24804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	123.59		
09/27/2013	GL_JOURNAL	0000298787	20678	PYE	09/30/2013/GL Encumbrance Process/119902 ;MEDICA f	0.00		0.00	2,370.42	0.00		
Number of Transactions 4						Totals	13,308.99	15,803.00	0.00	2,370.42	123.59	
Number of Transactions 4						Class	Totals 0000s	13,308.99	15,803.00	0.00	2,370.42	123.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	00010	3461	1110	01000	0000	2014						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1977		07/01/2013/Load 2013-14 Original Budget for Benefi	223,873.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24805	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	21,511.98		
09/27/2013	GL_JOURNAL	0000298787	21009	PYE	09/30/2013/GL Encumbrance Process/126572 ;MEDICA f	0.00		0.00	189,633.60	0.00		
Number of Transactions 3						Totals	12,727.42	223,873.00	0.00	189,633.60	21,511.98	
Number of Transactions 3						Class	Totals 1000s	12,727.42	223,873.00	0.00	189,633.60	21,511.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	00010	3471	0000	01000	0000	2014						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4054		07/01/2013/Load 2013-14 Original Budget for Benefi	33,863.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	4055		07/01/2013/Load 2013-14 Original Budget for Benefi	5,644.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26795	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3,118.70		
09/27/2013	GL_JOURNAL	PAY0298784	26797	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	483.80		
09/27/2013	GL_JOURNAL	0000298787	22686	PYE	09/30/2013/GL Encumbrance Process/127240 ;MEDICA f	0.00		0.00	30,476.83	0.00		
Number of Transactions 5						Totals	5,427.67	39,507.00	0.00	30,476.83	3,602.50	
Number of Transactions 5						Class	Totals 0000s	5,427.67	39,507.00	0.00	30,476.83	3,602.50

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	00010	3471	1110	01000	0000	2014					
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	430		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26798	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,291.99		
09/27/2013	GL_JOURNAL	0000298787	22990	PYE	09/30/2013/GL Encumbrance Process/126798 ;MEDICA f		0.00	0.00	10,028.65		
Number of Transactions 3							Totals	-11,320.64	0.00	10,028.65	1,291.99

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0131	00010	3471	1110	01000	7701	2014					
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4053		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00		
Number of Transactions 1							Totals	13,169.00	13,169.00	0.00	0.00

Number of Transactions 4							Class	Totals 1000s	1,848.36	13,169.00	0.00	10,028.65	1,291.99
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0131	00010	3501	0000	01000	0000	2014						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6130		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	6131		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12932	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	4.51			
08/06/2013	GL_JOURNAL	PUE0295915	669	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	4.51			
08/06/2013	GL_JOURNAL	PUE0295916	564	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-4.51			
08/27/2013	GL_JOURNAL	PAY0297099	12657	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	4.51			
09/09/2013	GL_JOURNAL	PUE0297667	610	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	4.51			
09/09/2013	GL_JOURNAL	PUE0297669	571	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-4.51			
09/27/2013	GL_JOURNAL	PAY0298784	28839	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.51			
09/27/2013	GL_JOURNAL	PAY0298784	28840	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.65			
09/27/2013	GL_JOURNAL	0000298787	24477	PYE	09/30/2013/GL Encumbrance Process/119902 ;UNEMP fo		0.00	0.00	5.89			
09/27/2013	GL_JOURNAL	0000298787	24476	PYE	09/30/2013/GL Encumbrance Process/133182 ;UNEMP fo		0.00	0.00	40.61			
Number of Transactions 12							Totals	1,372.32	1,433.00	0.00	46.50	14.18

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



PeopleSoft GL  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 12						Class	Totals 0000s	1,372.32	1,433.00	0.00	46.50	14.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	00010	3501	1110	01000	0000	2014						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6129		07/01/2013/Load 2013-14 Original Budget for Benefi		13,113.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12933	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	44.97	
08/06/2013	GL_JOURNAL	PUE0295915	668	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	45.00	
08/06/2013	GL_JOURNAL	PUE0295916	563	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-44.97	
08/27/2013	GL_JOURNAL	PAY0297099	12658	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	39.19	
09/09/2013	GL_JOURNAL	PUE0297667	609	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	39.19	
09/09/2013	GL_JOURNAL	PUE0297669	570	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-39.19	
09/27/2013	GL_JOURNAL	PAY0298784	28842	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	55.56	
09/27/2013	GL_JOURNAL	0000298787	24815	PYE	09/30/2013/GL Encumbrance Process/126572 ;UNEMP fo		0.00		0.00	500.11	0.00	
Number of Transactions 9						Class	Totals	12,473.14	13,113.00	0.00	500.11	139.75
Number of Transactions 9						Class	Totals 1000s	12,473.14	13,113.00	0.00	500.11	139.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	00010	3502	0000	01000	0000	2014						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	435		07/01/2013/Load 2013-14 Original Budget for Benefi		938.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	436		07/01/2013/Load 2013-14 Original Budget for Benefi		156.00		0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	2099	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.63	
08/06/2013	GL_JOURNAL	PUE0295915	3577	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.62	
08/06/2013	GL_JOURNAL	PUE0295916	3072	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.63	
08/27/2013	GL_JOURNAL	PAY0297099	14621	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1.96	
09/09/2013	GL_JOURNAL	PUE0297667	3211	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	1.96	
09/09/2013	GL_JOURNAL	PUE0297669	2994	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-1.96	
09/27/2013	GL_JOURNAL	PAY0298784	31467	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.61	
09/27/2013	GL_JOURNAL	PAY0298784	31464	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5.27	
09/27/2013	GL_JOURNAL	0000298787	26617	PYE	09/30/2013/GL Encumbrance Process/154945 ;UNEMP fo		0.00		0.00	5.52	0.00	
09/27/2013	GL_JOURNAL	0000298787	26616	PYE	09/30/2013/GL Encumbrance Process/127240 ;UNEMP fo		0.00		0.00	38.18	0.00	
Number of Transactions 12						Class	Totals	1,041.84	1,094.00	0.00	43.70	8.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount		
Number of Transactions 12							Class	Totals 0000s	1,041.84	1,094.00	0.00	43.70	8.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0131	00010	3502	1110	01000	0000	2014							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	431		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31468	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.00	1.56	
09/27/2013	GL_JOURNAL	0000298787	27001	PYE	09/30/2013/GL Encumbrance Process/126798 ;UNEMP fo			0.00	0.00	0.00	8.05	0.00	
Number of Transactions 3							Totals	-9.61	0.00	0.00	8.05	1.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0131	00010	3502	1110	01000	7701	2014							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	434		07/01/2013/Load 2013-14 Original Budget for Benefi			190.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	190.00	190.00	0.00	0.00	0.00	
Number of Transactions 4							Class	Totals 1000s	180.39	190.00	0.00	8.05	1.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0131	00010	3601	0000	01000	0000	2014							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	2922		07/01/2013/Load 2013-14 Original Budget for Benefi			3,014.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	2923		07/01/2013/Load 2013-14 Original Budget for Benefi			373.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	669	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	0.00	257.23	
09/09/2013	GL_JOURNAL	PWC0297670	610	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.00	257.23	
09/27/2013	GL_JOURNAL	0000298787	28624	PYE	09/30/2013/GL Encumbrance Process/133182 ;WKRCMP f			0.00	0.00	0.00	2,315.04	0.00	
09/27/2013	GL_JOURNAL	0000298787	28625	PYE	09/30/2013/GL Encumbrance Process/119902 ;WKRCMP f			0.00	0.00	0.00	335.90	0.00	
Number of Transactions 6							Totals	221.60	3,387.00	0.00	2,650.94	514.46	
Number of Transactions 6							Class	Totals 0000s	221.60	3,387.00	0.00	2,650.94	514.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0131	00010	3601	1110	01000	0000	2014				
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2921		07/01/2013/Load 2013-14 Original Budget for Benefi		30,994.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	668	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2,564.98	
09/09/2013	GL_JOURNAL	PWC0297670	609	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2,233.88	
09/27/2013	GL_JOURNAL	0000298787	28963	PYE	09/30/2013/GL Encumbrance Process/126572 ;WKRCMP f		0.00	0.00	28,505.05	0.00	
Number of Transactions 4						Totals	-2,309.91	30,994.00	0.00	28,505.05	4,798.86

Number of Transactions 4 Class Totals 1000s -2,309.91 30,994.00 0.00 28,505.05 4,798.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0131	00010	3602	0000	01000	0000	2014				
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6095		07/01/2013/Load 2013-14 Original Budget for Benefi		2,217.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6096		07/01/2013/Load 2013-14 Original Budget for Benefi		370.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3577	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	3211	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	111.60	
09/27/2013	GL_JOURNAL	0000298787	30764	PYE	09/30/2013/GL Encumbrance Process/127240 ;WKRCMP f		0.00	0.00	2,176.13	0.00	
09/27/2013	GL_JOURNAL	0000298787	30765	PYE	09/30/2013/GL Encumbrance Process/154945 ;WKRCMP f		0.00	0.00	315.01	0.00	
Number of Transactions 6						Totals	-51.26	2,587.00	0.00	2,491.14	147.12

Number of Transactions 6 Class Totals 0000s -51.26 2,587.00 0.00 2,491.14 147.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0131	00010	3602	1110	01000	0000	2014				
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	432		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31149	PYE	09/30/2013/GL Encumbrance Process/126798 ;WKRCMP f		0.00	0.00	458.64	0.00	
Number of Transactions 2						Totals	-458.64	0.00	0.00	458.64	0.00

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

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Budget	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>			
0131	00010	3602	1110	01000	7701	2014			
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	6094		07/01/2013/Load 2013-14 Original Budget for Benefi		449.00	0.00	0.00
Number of Transactions 1						Totals	449.00	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	-9.64	449.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	00010	3701	0000	01000	0000	2014			
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	166		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	167		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	459	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	504	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	32773	PYE	09/30/2013/GL Encumbrance Process/119902 ;RM01 for		0.00	0.00	92.64
09/27/2013	GL_JOURNAL	0000298787	32772	PYE	09/30/2013/GL Encumbrance Process/133182 ;RMC7 for		0.00	0.00	490.63
Number of Transactions 6						Totals	120.71	813.00	0.00
Number of Transactions 6						Class	Totals 0000s	120.71	813.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	00010	3701	1110	01000	0000	2014			
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	165		07/01/2013/Load 2013-14 Original Budget for Benefi		9,370.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	458	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	503	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	33111	PYE	09/30/2013/GL Encumbrance Process/126572 ;RM01 for		0.00	0.00	7,861.35
Number of Transactions 4						Totals	185.18	9,370.00	0.00
Number of Transactions 4						Class	Totals 1000s	185.18	9,370.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0131	00010	3702	0000	01000	0000	2014							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	2329		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292024	2330		07/01/2013/Load 2013-14 Original Budget for Benefi		50.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	2358	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	4.23				
09/09/2013	GL_JOURNAL	PRM0297666	2416	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	13.27				
09/27/2013	GL_JOURNAL	0000298787	34912	PYE	09/30/2013/GL Encumbrance Process/127240 ;RM03 for		0.00	0.00	258.84				
09/27/2013	GL_JOURNAL	0000298787	34913	PYE	09/30/2013/GL Encumbrance Process/154945 ;RM05 for		0.00	0.00	38.58				
Number of Transactions 6							Totals	24.08	339.00	0.00	297.42	17.50	
Number of Transactions 6							Class	Totals 0000s	24.08	339.00	0.00	297.42	17.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0131	00010	3702	1110	01000	0000	2014							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	433		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	35294	PYE	09/30/2013/GL Encumbrance Process/126798 ;RM05 for		0.00	0.00	56.16				
Number of Transactions 2							Totals	-56.16	0.00	0.00	56.16	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0131	00010	3702	1110	01000	7701	2014							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	2328		07/01/2013/Load 2013-14 Original Budget for Benefi		60.00	0.00	0.00				
Number of Transactions 1							Totals	60.00	60.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 1000s	3.84	60.00	0.00	56.16	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0131	00010	3802	0000	01000	0000	2014							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	4408		07/01/2013/Load 2013-14 Original Budget for Benefi		1,169.00	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>				
0131	00010	3802	0000	01000	0000	2014				
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4409		07/01/2013/Load 2013-14 Original Budget for Benefi		195.00	0.00	0.00	0.00
Number of Transactions 2						Totals	1,364.00	1,364.00	0.00	0.00
Number of Transactions 2						Class	Totals 0000s	1,364.00	1,364.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	3802	1110	01000	7701	2014				
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4407		07/01/2013/Load 2013-14 Original Budget for Benefi		237.00	0.00	0.00	0.00
Number of Transactions 1						Totals	237.00	237.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	237.00	237.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	3985	0000	01000	0000	2014				
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6202		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	6203		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33851	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.08
09/27/2013	GL_JOURNAL	PAY0298784	33852	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.70
09/27/2013	GL_JOURNAL	0000298787	36616	PYE	09/30/2013/GL Encumbrance Process/133182 ;LIFE for		0.00	0.00	129.15	0.00
09/27/2013	GL_JOURNAL	0000298787	36617	PYE	09/30/2013/GL Encumbrance Process/119902 ;LIFE for		0.00	0.00	18.74	0.00
Number of Transactions 6						Totals	43.33	207.00	0.00	147.89
Number of Transactions 6						Class	Totals 0000s	43.33	207.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	3985	1110	01000	0000	2014				
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	00010	3985	1110	01000	0000	2014						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6201		07/01/2013/Load 2013-14 Original Budget for Benefi		1,896.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33853	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	165.63			
09/27/2013	GL_JOURNAL	0000298787	36954	PYE	09/30/2013/GL Encumbrance Process/126572 ;LIFE for		0.00	0.00	1,590.30			
Number of Transactions 3							Totals	140.07	1,896.00	0.00	1,590.30	165.63

Number of Transactions 3 Class Totals 1000s 140.07 1,896.00 0.00 1,590.30 165.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	00010	3995	0000	01000	0000	2014						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	133		07/01/2013/Load 2013-14 Original Budget for Benefi		136.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292025	134		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35865	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	11.01			
09/27/2013	GL_JOURNAL	PAY0298784	35867	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.10			
09/27/2013	GL_JOURNAL	0000298787	38712	PYE	09/30/2013/GL Encumbrance Process/127240 ;LIFE for		0.00	0.00	121.41			
09/27/2013	GL_JOURNAL	0000298787	38713	PYE	09/30/2013/GL Encumbrance Process/104450 ;LIFE for		0.00	0.00	12.35			
Number of Transactions 6							Totals	13.13	159.00	0.00	133.76	12.11

Number of Transactions 6 Class Totals 0000s 13.13 159.00 0.00 133.76 12.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	00010	3995	1110	01000	0000	2014						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	434		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35868	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.19			
09/27/2013	GL_JOURNAL	0000298787	39036	PYE	09/30/2013/GL Encumbrance Process/126798 ;LIFE for		0.00	0.00	25.59			
Number of Transactions 3							Totals	-27.78	0.00	0.00	25.59	2.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0131	00010	3995	1110	01000	7701	2014			
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	132		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00	0.00	0.00	0.00
Number of Transactions 1						Totals	27.00	0.00	0.00	0.00
Number of Transactions 4						Class Totals 1000s	-0.78	27.00	0.00	25.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0131	00010	5916	0000	01000	0000	2014			
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	4323		07/01/2013/Load 2013-14 Original Budget for Expens		1,845.00	0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	544	6194605028	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.59
08/19/2013	GL_JOURNAL	0000296619	545	6194605032	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.59
08/19/2013	GL_JOURNAL	0000296619	546	6194605073	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.59
08/19/2013	GL_JOURNAL	0000296619	547	6194605136	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.59
08/19/2013	GL_JOURNAL	0000296619	548	6194605755	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.59
08/19/2013	GL_JOURNAL	0000296619	549	6194605756	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.59
08/19/2013	GL_JOURNAL	0000296619	550	6194605757	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.52
08/19/2013	GL_JOURNAL	0000296619	551	6194605912	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.49
Number of Transactions 9						Totals	1,692.45	1,845.00	0.00	152.55
Number of Transactions 9						Class Totals 0000s	1,692.45	1,845.00	0.00	152.55
Number of Transactions 256						Resource Totals 00010	-40,824.60	1,975,786.00	0.00	1,619,396.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0131	00011	1162	1110	01000	0000	2014			
	DeptID 0131 - Green Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	405		07/01/2013/Load 2013-14 Original Budget for Hourly		15,546.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1754	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0131	00011	1162	1110	01000	0000	2014				
	DeptID 0131 - Green Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 2						Totals	15,408.67	15,546.00	0.00	0.00	137.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0131	00011	3101	1110	01000	0000	2014				
	DeptID 0131 - Green Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	861		07/01/2013/Load 2013-14 Original Budget for Benefi		1,283.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,283.00	1,283.00	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>				
	0131	00011	3301	1110	01000	0000	2014				
	DeptID 0131 - Green Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6521		07/01/2013/Load 2013-14 Original Budget for Benefi		225.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12084	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.99
Number of Transactions 2						Totals	223.01	225.00	0.00	0.00	1.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0131	00011	3501	1110	01000	0000	2014				
	DeptID 0131 - Green Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6652		07/01/2013/Load 2013-14 Original Budget for Benefi		171.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28843	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.07
Number of Transactions 2						Totals	170.93	171.00	0.00	0.00	0.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0131	00011	3601	1110	01000	0000	2014				
	DeptID 0131 - Green Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3444		07/01/2013/Load 2013-14 Original Budget for Benefi		404.00		0.00	0.00	0.00
Number of Transactions 1						Totals	404.00	404.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 8						17,489.61	17,629.00	0.00	0.00	139.39
Number of Transactions 8						17,489.61	17,629.00	0.00	0.00	139.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00012	1107	1110	01000	0000	2014				
DeptID 0131 - Green Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	151		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	30	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25,000.00
Number of Transactions 2						-25,000.00	0.00	0.00	0.00	25,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00012	3501	1110	01000	0000	2014				
DeptID 0131 - Green Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	152		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2554	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	611	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	572	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						-12.50	0.00	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>				
0131	00012	3601	1110	01000	0000	2014				
DeptID 0131 - Green Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	190		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	611	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						-712.50	0.00	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>				
0131	00012	3701	1110	01000	0000	2014				
DeptID 0131 - Green Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	33		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	505	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	196.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0131	00012	3701	1110	01000	0000	2014							
DeptID 0131 - Green Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
Number of Transactions 2							Totals	-196.50	0.00	0.00	0.00	196.50	
Number of Transactions 10							Class	Totals 1000s	-25,921.50	0.00	0.00	0.00	25,921.50
Number of Transactions 10							Resource	Totals 00012	-25,921.50	0.00	0.00	0.00	25,921.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0131	00015	2101	1110	01000	0000	2014							
DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund													
08/27/2013	GL_BD_JRNL	0000297151	172		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3334	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	541.12		
09/27/2013	GL_JOURNAL	0000298787	2281	PYE	09/30/2013/GL Encumbrance Process/126798 ;Salary f		0.00	0.00	2,926.03	0.00	0.00		
Number of Transactions 3							Totals	-3,467.15	0.00	0.00	2,926.03	541.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0131	00015	2151	1110	01000	0000	2014							
DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	326		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3982	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	30.31		
Number of Transactions 2							Totals	-30.31	0.00	0.00	0.00	30.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0131	00015	3202	1110	01000	0000	2014							
DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
08/27/2013	GL_BD_JRNL	0000297151	173		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	9815	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	65.38		
09/27/2013	GL_JOURNAL	0000298787	7467	PYE	09/30/2013/GL Encumbrance Process/126798 ;PERS_A f		0.00	0.00	334.80	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	00015	3202	1110	01000	0000	2014					
DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 3						Totals	-400.18	0.00	0.00	334.80	65.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	00015	3302	1110	01000	0000	2014					
DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	174	08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14646	PAYROLL			0.00	0.00	0.00	43.72	
09/27/2013	GL_JOURNAL	0000298787	11510	PYE			0.00	0.00	223.84	0.00	
Number of Transactions 3						Totals	-267.56	0.00	0.00	223.84	43.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	00015	3431	1110	01000	0000	2014					
DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	175	08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19012	PAYROLL			0.00	0.00	0.00	1.98	
09/27/2013	GL_JOURNAL	0000298787	15430	PYE			0.00	0.00	17.86	0.00	
Number of Transactions 3						Totals	-19.84	0.00	0.00	17.86	1.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	00015	3451	1110	01000	0000	2014					
DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	176	08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22915	PAYROLL			0.00	0.00	0.00	5.60	
09/27/2013	GL_JOURNAL	0000298787	19247	PYE			0.00	0.00	133.34	0.00	
Number of Transactions 3						Totals	-138.94	0.00	0.00	133.34	5.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	00015	3471	1110	01000	0000	2014					
DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											

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

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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>					
	0131	00015	3471	1110	01000	0000	2014					
	DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	177		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26799	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	234.91		
09/27/2013	GL_JOURNAL	0000298787	23051	PYE	09/30/2013/GL Encumbrance Process/126798 ;MEDICA f			0.00	0.00	1,823.45		
Number of Transactions 3						Totals		-2,058.36	0.00	0.00	1,823.45	234.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	00015	3502	1110	01000	0000	2014					
	DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	178		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	31469	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.29		
09/27/2013	GL_JOURNAL	0000298787	27087	PYE	09/30/2013/GL Encumbrance Process/126798 ;UNEMP fo			0.00	0.00	1.46		
Number of Transactions 3						Totals		-1.75	0.00	0.00	1.46	0.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	00015	3602	1110	01000	0000	2014					
	DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	179		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	31235	PYE	09/30/2013/GL Encumbrance Process/126798 ;WKRCMP f			0.00	0.00	83.39		
Number of Transactions 2						Totals		-83.39	0.00	0.00	83.39	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	00015	3702	1110	01000	0000	2014					
	DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	180		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	35373	PYE	09/30/2013/GL Encumbrance Process/126798 ;RM05 for			0.00	0.00	10.21		
Number of Transactions 2						Totals		-10.21	0.00	0.00	10.21	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	00015	3995	1110	01000	0000	2014					
	DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	00015	3995	1110	01000	0000	2014					
DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	181		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35869	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.40		
09/27/2013	GL_JOURNAL	0000298787	39101	PYE	09/30/2013/GL Encumbrance Process/126798 ;LIFE for		0.00	0.00	4.65		
-----											
Number of Transactions	3				Totals		-5.05	0.00	0.00	4.65	0.40
-----											
Number of Transactions	30				Class	Totals 1000s	-6,482.74	0.00	0.00	5,559.03	923.71
-----											
Number of Transactions	30				Resource	Totals 00015	-6,482.74	0.00	0.00	5,559.03	923.71
-----											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	00016	1118	1110	01000	0000	2014					
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1531		07/01/2013/Load 2013-14 Original Budget for Monthl		73,859.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1222	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,201.26	
08/27/2013	GL_JOURNAL	PAY0297099	1207	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,201.26	
09/27/2013	GL_JOURNAL	PAY0298784	1462	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,430.59	
09/27/2013	GL_JOURNAL	0000298787	1442	PYE	09/30/2013/GL Encumbrance Process/126590 ;Salary f		0.00	0.00	57,875.34	0.00	
-----											
Number of Transactions	5				Totals		-2,849.45	73,859.00	0.00	57,875.34	18,833.11
-----											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	00016	1162	1110	01000	0000	2014					
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	327		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1755	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33	
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Number of Transactions	2				Totals		-137.33	0.00	0.00	0.00	137.33
-----											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	00016	3101	1110	01000	0000	2014					
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers 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	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>						
0131	00016	3101	1110	01000	0000	2014						
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1032		07/01/2013/Load 2013-14 Original Budget for Benefi		6,093.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5374	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	5053	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	511.60			
09/27/2013	GL_JOURNAL	PAY0298784	7196	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	541.85			
09/27/2013	GL_JOURNAL	0000298787	5407	PYE	09/30/2013/GL Encumbrance Process/126590 ;STRS for		0.00	0.00	4,774.72			
Number of Transactions 5							Totals	-246.77	6,093.00	0.00	4,774.72	1,565.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	00016	3301	1110	01000	0000	2014						
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6692		07/01/2013/Load 2013-14 Original Budget for Benefi		1,071.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9108	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	89.92			
08/27/2013	GL_JOURNAL	PAY0297099	8849	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	89.91			
09/27/2013	GL_JOURNAL	PAY0298784	12085	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	95.32			
09/27/2013	GL_JOURNAL	0000298787	9546	PYE	09/30/2013/GL Encumbrance Process/126590 ;FMED for		0.00	0.00	839.19			
Number of Transactions 5							Totals	-43.34	1,071.00	0.00	839.19	275.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	00016	3421	1110	01000	0000	2014						
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3261		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17006	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86			
09/27/2013	GL_JOURNAL	0000298787	13628	PYE	09/30/2013/GL Encumbrance Process/126590 ;VISION f		0.00	0.00	116.10			
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	12.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	00016	3441	1110	01000	0000	2014			
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7239		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20907	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15
09/27/2013	GL_JOURNAL	0000298787	17442	PYE	09/30/2013/GL Encumbrance Process/126590 ;DENTAL f		0.00	0.00	866.70

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

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Budget	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>					
0131	00016	3441	1110	01000	0000	2014					
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	00016	3461	1110	01000	0000	2014					
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2491		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24806	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48	
09/27/2013	GL_JOURNAL	0000298787	21254	PYE	09/30/2013/GL Encumbrance Process/126590 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-396.58	13,169.00	0.00	11,852.10	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	00016	3501	1110	01000	0000	2014					
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6823		07/01/2013/Load 2013-14 Original Budget for Benefi		812.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12934	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.10	
08/06/2013	GL_JOURNAL	PUE0295915	670	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.10	
08/06/2013	GL_JOURNAL	PUE0295916	565	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.10	
08/27/2013	GL_JOURNAL	PAY0297099	12659	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.10	
09/09/2013	GL_JOURNAL	PUE0297667	612	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.10	
09/09/2013	GL_JOURNAL	PUE0297669	573	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.10	
09/27/2013	GL_JOURNAL	PAY0298784	28844	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.29	
09/27/2013	GL_JOURNAL	0000298787	25063	PYE	09/30/2013/GL Encumbrance Process/126590 ;UNEMP fo		0.00	0.00	28.94	0.00	
Number of Transactions 9						Totals	773.57	812.00	0.00	28.94	9.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	00016	3601	1110	01000	0000	2014					
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3615		07/01/2013/Load 2013-14 Original Budget for Benefi		1,920.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	670	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	176.74	
09/09/2013	GL_JOURNAL	PWC0297670	612	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	176.74	
09/27/2013	GL_JOURNAL	0000298787	29211	PYE	09/30/2013/GL Encumbrance Process/126590 ;WKRCMP f		0.00	0.00	1,649.45	0.00	

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



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BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0131	00016	3601	1110	01000	0000	2014					
		DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4							Totals	-82.93	1,920.00	0.00	1,649.45	353.48	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0131	00016	3701	1110	01000	0000	2014					
		DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292024	687			07/01/2013/Load 2013-14 Original Budget for Benefi		581.00	0.00	0.00	0.00	
	08/06/2013	GL_JOURNAL	PRM0295912	460	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	48.74	
	09/09/2013	GL_JOURNAL	PRM0297666	506	No Jrnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	48.74	
	09/27/2013	GL_JOURNAL	0000298787	33359	PYE		09/30/2013/GL Encumbrance Process/126590 ;RM01 for		0.00	0.00	454.90	0.00	
Number of Transactions 4							Totals	28.62	581.00	0.00	454.90	97.48	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0131	00016	3985	1110	01000	0000	2014					
		DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292024	6723			07/01/2013/Load 2013-14 Original Budget for Benefi		117.00	0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	PAY0298784	33854	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.03	
	09/27/2013	GL_JOURNAL	0000298787	37202	PYE		09/30/2013/GL Encumbrance Process/126590 ;LIFE for		0.00	0.00	92.02	0.00	
Number of Transactions 3							Totals	14.95	117.00	0.00	92.02	10.03	
Number of Transactions 46							Class	Totals 1000s	-2,950.07	98,714.00	0.00	78,549.46	23,114.61
Number of Transactions 46							Resource	Totals 00016	-2,950.07	98,714.00	0.00	78,549.46	23,114.61
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0131	00031	4302	0000	01000	7003	2014					
		DeptID 0131 - Green Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
	04/25/2013	GL_BD_JRNL	PRE0287728	725			07/01/2013/Load Preliminary budget (25% of SBB budge		1,000.00	0.00	0.00	0.00	
	06/27/2013	GL_BD_JRNL	PRE0292031	725			07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,000.00	0.00	0.00	0.00	
	06/27/2013	GL_BD_JRNL	ORG0292026	1433			07/01/2013/Load 2013-14 Original Budget for Expens		4,000.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	00031	4302	0000	01000	7003	2014			
DeptID 0131 - Green Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	GL_BD_JRNL	0000292326	50		07/02/2013/Upload final custodial supply allocatio	-4,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	216		07/02/2013/Upload final custodial supply allocatio	4,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	50		07/02/2013/Upload final custodial supply allocatio	4,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	216		07/02/2013/Upload final custodial supply allocatio	-4,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	50		07/02/2013/Upload final custodial supply allocatio	-4,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	216		07/02/2013/Upload final custodial supply allocatio	4,000.00	0.00	0.00	0.00
07/25/2013	REQ_PREENC	0000237028	1		Waxie Sanitary Supply/122381/#511 IMPREGNATOR SEAL	0.00	0.00	0.00	0.00
07/25/2013	REQ_PREENC	0000237033	1		Waxie Sanitary Supply/122381/ULTRA SEAL #1111 4X1	0.00	97.60	0.00	0.00
07/26/2013	PO_POENC	0000212486	1	R0000237033	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	105.41	0.00
07/26/2013	PO_POENC	0000212486	1	R0000237033	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	-97.60	0.00	0.00
08/22/2013	AP_VOUCHER	00696591	1	P0000212486	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	105.41
08/22/2013	AP_VOUCHER	00696591	1	P0000212486	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	-105.41	0.00
09/06/2013	REQ_PREENC	0000240089	5		Waxie Sanitary Supply/127240/07006 SCOTT CORELESS	0.00	397.00	0.00	0.00
09/06/2013	REQ_PREENC	0000240089	4		Waxie Sanitary Supply/127240/02000 SCOTT HARD ROLL	0.00	154.80	0.00	0.00
09/06/2013	REQ_PREENC	0000240089	3		Waxie Sanitary Supply/127240/40X48 16N CORELESS RO	0.00	119.50	0.00	0.00
09/06/2013	REQ_PREENC	0000240089	2		Waxie Sanitary Supply/127240/91552 KLEENEX LUXURY	0.00	312.00	0.00	0.00
09/06/2013	REQ_PREENC	0000240089	1		Waxie Sanitary Supply/127240/3316 1-1/2IN STIFF PU	0.00	14.60	0.00	0.00
09/06/2013	REQ_PREENC	0000240089	7		Waxie Sanitary Supply/127240/WX GERMICIDAL ULTRA B	0.00	29.80	0.00	0.00
09/06/2013	REQ_PREENC	0000240089	6		Waxie Sanitary Supply/127240/50# SURE BRITE LAUNDR	0.00	49.00	0.00	0.00
09/06/2013	PO_POENC	0000215438	7	R0000240089	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	32.18	0.00
09/06/2013	PO_POENC	0000215438	6	R0000240089	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT	0.00	-49.00	0.00	0.00
09/06/2013	PO_POENC	0000215438	6	R0000240089	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT	0.00	0.00	52.92	0.00
09/06/2013	PO_POENC	0000215438	7	R0000240089	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-29.80	0.00	0.00
09/06/2013	PO_POENC	0000215438	5	R0000240089	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-397.00	0.00	0.00
09/06/2013	PO_POENC	0000215438	5	R0000240089	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	428.76	0.00
09/06/2013	PO_POENC	0000215438	4	R0000240089	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-154.80	0.00	0.00
09/06/2013	PO_POENC	0000215438	4	R0000240089	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	167.18	0.00
09/06/2013	PO_POENC	0000215438	3	R0000240089	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	-119.50	0.00	0.00
09/06/2013	PO_POENC	0000215438	3	R0000240089	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	129.06	0.00
09/06/2013	PO_POENC	0000215438	2	R0000240089	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-312.00	0.00	0.00
09/06/2013	PO_POENC	0000215438	2	R0000240089	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	336.96	0.00
09/06/2013	PO_POENC	0000215438	1	R0000240089	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-14.60	0.00	0.00
09/06/2013	PO_POENC	0000215438	1	R0000240089	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	15.77	0.00
09/20/2013	AP_VOUCHER	00701734	7	P0000215438	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-32.18	0.00
09/20/2013	AP_VOUCHER	00701734	5	P0000215438	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-428.76	0.00
09/20/2013	AP_VOUCHER	00701734	5	P0000215438	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	428.77
09/20/2013	AP_VOUCHER	00701734	4	P0000215438	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-167.18	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

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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				
0131	00031	4302	0000	01000	7003	2014				
DeptID 0131 - Green Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/20/2013	AP_VOUCHER	00701734	4	P0000215438	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	167.18
09/20/2013	AP_VOUCHER	00701734	2	P0000215438	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	336.96
09/20/2013	AP_VOUCHER	00701734	1	P0000215438	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-15.77	0.00
09/20/2013	AP_VOUCHER	00701734	1	P0000215438	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00	15.77
09/20/2013	AP_VOUCHER	00701734	7	P0000215438	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	32.18
09/20/2013	AP_VOUCHER	00701734	6	P0000215438	WAXIE-001/50# SURE BRITE LAUNDRYDETERGEN		0.00	0.00	-52.92	0.00
09/20/2013	AP_VOUCHER	00701734	6	P0000215438	WAXIE-001/50# SURE BRITE LAUNDRYDETERGEN		0.00	0.00	0.00	52.92
09/20/2013	AP_VOUCHER	00701734	3	P0000215438	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00	0.00	-129.06	0.00
09/20/2013	AP_VOUCHER	00701734	3	P0000215438	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00	0.00	0.00	129.06
09/20/2013	AP_VOUCHER	00701734	2	P0000215438	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-336.96	0.00

Number of Transactions 50 Totals 2,731.75 4,000.00 0.00 0.00 1,268.25

Number of Transactions 50 Class Totals 0000s 2,731.75 4,000.00 0.00 0.00 1,268.25

Number of Transactions 50 Resource Totals 00031 2,731.75 4,000.00 0.00 0.00 1,268.25

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0131	00032	2201	0000	01000	7003	2014				
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	999		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1000		07/01/2013/Load 2013-14 Original Budget for Monthl		33,594.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3170	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,790.78
08/01/2013	GL_JOURNAL	PAY0295502	106	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	510.11
08/27/2013	GL_JOURNAL	PAY0297099	2718	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,790.78
09/27/2013	GL_JOURNAL	PAY0298784	4368	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,933.22
09/27/2013	GL_JOURNAL	0000298787	3120	PYE	09/30/2013/GL Encumbrance Process/108127 ;Salary f		0.00	0.00	53,463.15	0.00

Number of Transactions 7 Totals -821.04 70,667.00 0.00 53,463.15 18,024.89

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0131	00032	3202	0000	01000	7003	2014				
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0131	00032	3202	0000	01000	7003	2014						
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4107		07/01/2013/Load 2013-14 Original Budget for Benefi		8,068.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7405	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7061	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	662.58			
09/27/2013	GL_JOURNAL	PAY0298784	9812	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	678.88			
09/27/2013	GL_JOURNAL	0000298787	7626	PYE	09/30/2013/GL Encumbrance Process/108127 ;PERS_A f		0.00	0.00	6,117.25			
Number of Transactions 5							Totals	-53.29	8,068.00	0.00	6,117.25	2,004.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	00032	3302	0000	01000	7003	2014						
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1030		07/01/2013/Load 2013-14 Original Budget for Benefi		5,406.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11033	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1186	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	39.02			
08/27/2013	GL_JOURNAL	PAY0297099	10744	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	443.01			
09/27/2013	GL_JOURNAL	PAY0298784	14642	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	456.26			
09/27/2013	GL_JOURNAL	0000298787	11671	PYE	09/30/2013/GL Encumbrance Process/108127 ;OASDI fo		0.00	0.00	4,089.94			
Number of Transactions 6							Totals	-65.22	5,406.00	0.00	4,089.94	1,381.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	00032	3431	0000	01000	7003	2014						
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5323		07/01/2013/Load 2013-14 Original Budget for Benefi		228.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19009	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	15586	PYE	09/30/2013/GL Encumbrance Process/108127 ;VISION f		0.00	0.00	205.50			
Number of Transactions 3							Totals	-0.26	228.00	0.00	205.50	22.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	00032	3451	0000	01000	7003	2014						
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	575		07/01/2013/Load 2013-14 Original Budget for Benefi		1,705.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22912	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	00032	3451	0000	01000	7003	2014			
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	19403	PYE	09/30/2013/GL Encumbrance Process/108127 ;DENTAL f	0.00	0.00	1,534.06	0.00
Number of Transactions 3					Totals	52.00	1,705.00	0.00	1,534.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	00032	3471	0000	01000	7003	2014			
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	4553		07/01/2013/Load 2013-14 Original Budget for Benefi	23,309.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26796	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,937.32
09/27/2013	GL_JOURNAL	0000298787	23207	PYE	09/30/2013/GL Encumbrance Process/108127 ;MEDICA f	0.00	0.00	20,978.22	0.00
Number of Transactions 3					Totals	393.46	23,309.00	0.00	20,978.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	00032	3502	0000	01000	7003	2014			
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	1030		07/01/2013/Load 2013-14 Original Budget for Benefi	777.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14925	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.89
08/01/2013	GL_JOURNAL	PAY0295502	2100	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.26
08/06/2013	GL_JOURNAL	PUE0295915	3578	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.26
08/06/2013	GL_JOURNAL	PUE0295915	3579	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.90
08/06/2013	GL_JOURNAL	PUE0295916	3073	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.89
08/06/2013	GL_JOURNAL	PUE0295916	3074	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.26
08/27/2013	GL_JOURNAL	PAY0297099	14622	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.89
09/09/2013	GL_JOURNAL	PUE0297667	3212	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.90
09/09/2013	GL_JOURNAL	PUE0297669	2995	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.89
09/27/2013	GL_JOURNAL	PAY0298784	31465	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.97
09/27/2013	GL_JOURNAL	0000298787	27248	PYE	09/30/2013/GL Encumbrance Process/108127 ;UNEMP fo	0.00	0.00	26.73	0.00
Number of Transactions 12					Totals	741.24	777.00	0.00	26.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	00032	3602	0000	01000	7003	2014			
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

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>						
	0131	00032	3602	0000	01000 7003 2014						
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6690		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3578	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	14.54	
08/06/2013	GL_JOURNAL	PWE0295918	3579	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	165.04	
09/09/2013	GL_JOURNAL	PWC0297670	3212	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	165.04	
09/27/2013	GL_JOURNAL	0000298787	31396	PYE	09/30/2013/GL Encumbrance Process/108127 ;WKRCMP f		0.00	0.00	1,523.70	0.00	
Number of Transactions 5						Totals	-31.32	1,837.00	0.00	1,523.70	344.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0131	00032	3702	0000	01000 7003 2014						
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	103		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2359	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	2360	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	2417	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0131	00032	3995	0000	01000 7003 2014						
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	712		07/01/2013/Load 2013-14 Original Budget for Benefi		112.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35866	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.27	
09/27/2013	GL_JOURNAL	0000298787	39258	PYE	09/30/2013/GL Encumbrance Process/108127 ;LIFE for		0.00	0.00	85.01	0.00	
Number of Transactions 3						Totals	17.72	112.00	0.00	85.01	9.27

Number of Transactions 51						Class	Totals 0000s	233.29	112,109.00	0.00	88,023.56	23,852.15
Number of Transactions 51						Resource	Totals 00032	233.29	112,109.00	0.00	88,023.56	23,852.15

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

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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>				
0131	04003	2251	0000	40003	0000	2014				
DeptID 0131 - Green Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund										
08/06/2013	GL_BD_JRNL	0000295871	292		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	525	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	3272	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	964.57	
09/09/2013	GL_JOURNAL	PAY0297650	568	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	362.41	
09/27/2013	GL_JOURNAL	PAY0298784	5038	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,016.15	
Number of Transactions 5						Totals	-3,106.99	0.00	0.00	3,106.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	04003	3302	0000	40003	0000	2014				
DeptID 0131 - Green Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund										
08/06/2013	GL_BD_JRNL	0000295871	293		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2001	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	58.43	
08/27/2013	GL_JOURNAL	PAY0297099	10746	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	73.80	
09/09/2013	GL_JOURNAL	PAY0297650	2075	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	27.73	
09/27/2013	GL_JOURNAL	PAY0298784	14652	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	77.73	
Number of Transactions 5						Totals	-237.69	0.00	0.00	237.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	04003	3502	0000	40003	0000	2014			
DeptID 0131 - Green Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund									
08/06/2013	GL_BD_JRNL	0000295871	294		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2831	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.39
08/06/2013	GL_JOURNAL	PUE0295915	3580	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.38
08/06/2013	GL_JOURNAL	PUE0295916	3075	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.39
08/27/2013	GL_JOURNAL	PAY0297099	14624	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.48
09/09/2013	GL_JOURNAL	PAY0297650	3015	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.18
09/09/2013	GL_JOURNAL	PUE0297667	3214	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.48
09/09/2013	GL_JOURNAL	PUE0297667	3213	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.18
09/09/2013	GL_JOURNAL	PUE0297669	2997	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.18
09/09/2013	GL_JOURNAL	PUE0297669	2996	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.48
09/27/2013	GL_JOURNAL	PAY0298784	31475	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0131	04003	3502	0000	40003	0000	2014							
DeptID 0131 - Green Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund													
Number of Transactions 11							Totals	-1.54	0.00	0.00	0.00	1.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0131	04003	3602	0000	40003	0000	2014							
DeptID 0131 - Green Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund													
08/06/2013	GL_BD_JRNL	0000295919	513		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3580	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	21.77		
09/09/2013	GL_JOURNAL	PWC0297670	3214	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	27.49		
09/09/2013	GL_JOURNAL	PWC0297670	3213	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	10.33		
Number of Transactions 4							Totals	-59.59	0.00	0.00	0.00	59.59	
Number of Transactions 25							Class	Totals 0000s	-3,405.81	0.00	0.00	0.00	3,405.81
Number of Transactions 25							Resource	Totals 04003	-3,405.81	0.00	0.00	0.00	3,405.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0131	05100	2251	8100	01000	0000	2014							
DeptID 0131 - Green Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	153		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	567	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	240.54		
Number of Transactions 2							Totals	-240.54	0.00	0.00	0.00	240.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0131	05100	3302	8100	01000	0000	2014							
DeptID 0131 - Green Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	154		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2074	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	18.40		

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



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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>						
0131	05100	3302	8100	01000	0000	2014						
DeptID 0131 - Green Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 2						Totals	-18.40	0.00	0.00	0.00	18.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	05100	3502	8100	01000	0000	2014						
DeptID 0131 - Green Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	155		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	3014	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.12		
09/09/2013	GL_JOURNAL	PUE0297667	3215	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.12		
09/09/2013	GL_JOURNAL	PUE0297669	2998	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.12		
Number of Transactions 4						Totals	-0.12	0.00	0.00	0.00	0.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	05100	3602	8100	01000	0000	2014						
DeptID 0131 - Green Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	191		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	3215	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.86		
Number of Transactions 2						Totals	-6.86	0.00	0.00	0.00	6.86	
Number of Transactions 10						Class	Totals 8000s	-265.92	0.00	0.00	0.00	265.92
Number of Transactions 10						Resource	Totals 05100	-265.92	0.00	0.00	0.00	265.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	08000	4301	1110	01000	0000	2014						
DeptID 0131 - Green Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
07/26/2013	GL_BD_JRNL	0000294936	33		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298490	51		09/20/2013/Transfer of appropriations for 08000 ca		1.00	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>						
0131	08000	4301	1110	01000	0000	2014						
DeptID 0131 - Green Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 2						Totals	1.00	1.00	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>						
0131	08000	4304	1110	01000	0000	2014						
DeptID 0131 - Green Elementary Resource 08000 - Unrestricted: Contributed Account 4304 - Inservice supplies Fund 01000 - General Fund												
07/26/2013	GL_BD_JRNL	0000294936	34		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	08000	5733	1110	01000	0000	2014						
DeptID 0131 - Green Elementary Resource 08000 - Unrestricted: Contributed Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
07/26/2013	GL_BD_JRNL	0000294936	35		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	08000	5735	1110	01000	0000	2014						
DeptID 0131 - Green Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
07/26/2013	GL_BD_JRNL	0000294936	36		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Class	Totals 1000s	1.00	1.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 08000	1.00	1.00	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>						
0131	30100	4301	1110	01000	0000	2014						
DeptID 0131 - Green Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>							
0131	30100	4301	1110	01000	0000	2014							
DeptID 0131 - Green Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	726		07/01/2013/Load Preliminary budget (25% of SBB budge		1,588.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	726		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,588.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	475		07/01/2013/Load 2013-14 Original Budget for Expens		6,353.00	0.00	0.00				
Number of Transactions 3							Totals	6,353.00	6,353.00	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>							
0131	30100	5733	1110	01000	0000	2014							
DeptID 0131 - Green Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	727		07/01/2013/Load Preliminary budget (25% of SBB budge		625.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	727		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-625.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	3512		07/01/2013/Load 2013-14 Original Budget for Expens		2,500.00	0.00	0.00				
Number of Transactions 3							Totals	2,500.00	2,500.00	0.00	0.00	0.00	
Number of Transactions 6							Class	Totals 1000s	8,853.00	8,853.00	0.00	0.00	0.00
Number of Transactions 6							Resource	Totals 30100	8,853.00	8,853.00	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>							
0131	30103	4301	0000	01000	0000	2014							
DeptID 0131 - Green Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	728		07/01/2013/Load Preliminary budget (25% of SBB budge		174.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	728		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-174.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	601		07/01/2013/Load 2013-14 Original Budget for Expens		695.00	0.00	0.00				
Number of Transactions 3							Totals	695.00	695.00	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>							
0131	30103	5733	0000	01000	0000	2014							
DeptID 0131 - Green Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	729		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	30103	5733	0000	01000	0000	2014			
DeptID 0131 - Green Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	PRE0292031	729		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3540		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00
Number of Transactions 3					Totals		500.00	500.00	0.00
Number of Transactions 6					Class	Totals 0000s	1,195.00	1,195.00	0.00
Number of Transactions 6					Resource	Totals 30103	1,195.00	1,195.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	33100	2101	5770	01000	4262	2014			
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	1001		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1002		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1003		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3336	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,379.07
09/27/2013	GL_JOURNAL	0000298787	2342	PYE	09/30/2013/GL Encumbrance Process/120141 ;Salary f		0.00	0.00	17,555.74
Number of Transactions 5					Totals		30,977.19	50,912.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	33100	2104	5750	01000	4216	2014			
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	1004		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3682	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,428.86
09/27/2013	GL_JOURNAL	0000298787	2668	PYE	09/30/2013/GL Encumbrance Process/144657 ;Salary f		0.00	0.00	21,859.74
Number of Transactions 3					Totals		-281.60	24,007.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	33100	3202	5750	01000	4216	2014			
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

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>				
	0131	33100	3202	5750	01000	4216	2014				
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4446		07/01/2013/Load 2013-14 Original Budget for Benefi	2,741.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	9816	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	277.91		
09/27/2013	GL_JOURNAL	0000298787	7811	PYE	09/30/2013/GL Encumbrance Process/144657 ;PERS_A f	0.00		0.00	2,501.19		
Number of Transactions 3						Totals	-38.10	2,741.00	0.00	2,501.19	277.91

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>				
	0131	33100	3202	5770	01000	4262	2014				
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4447		07/01/2013/Load 2013-14 Original Budget for Benefi	5,813.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	9818	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	272.22		
09/27/2013	GL_JOURNAL	0000298787	7914	PYE	09/30/2013/GL Encumbrance Process/120141 ;PERS_A f	0.00		0.00	2,008.73		
Number of Transactions 3						Totals	3,532.05	5,813.00	0.00	2,008.73	272.22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0131	33100	3302	5750	01000	4216	2014				
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1369		07/01/2013/Load 2013-14 Original Budget for Benefi	1,837.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	14647	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	185.81		
09/27/2013	GL_JOURNAL	0000298787	11860	PYE	09/30/2013/GL Encumbrance Process/144657 ;OASDI fo	0.00		0.00	1,672.27		
Number of Transactions 3						Totals	-21.08	1,837.00	0.00	1,672.27	185.81

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>				
	0131	33100	3302	5770	01000	4262	2014				
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1370		07/01/2013/Load 2013-14 Original Budget for Benefi	3,895.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	14649	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	181.99		
09/27/2013	GL_JOURNAL	0000298787	11963	PYE	09/30/2013/GL Encumbrance Process/120141 ;OASDI fo	0.00		0.00	1,343.02		
Number of Transactions 3						Totals	2,369.99	3,895.00	0.00	1,343.02	181.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	33100	3431	5750	01000	4216	2014				
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5536		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19013	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	15751	PYE	09/30/2013/GL Encumbrance Process/144657 ;VISION f		0.00	0.00	116.10	
							-----	-----	-----	
Number of Transactions 3					Totals		0.04	129.00	0.00	116.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	33100	3431	5770	01000	4262	2014				
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5537		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19015	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10.87	
09/27/2013	GL_JOURNAL	0000298787	15850	PYE	09/30/2013/GL Encumbrance Process/120141 ;VISION f		0.00	0.00	87.08	
							-----	-----	-----	
Number of Transactions 3					Totals		289.05	387.00	0.00	87.08

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>				
0131	33100	3451	5750	01000	4216	2014				
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	788		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22916	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	19569	PYE	09/30/2013/GL Encumbrance Process/144657 ;DENTAL f		0.00	0.00	866.70	
							-----	-----	-----	
Number of Transactions 3					Totals		-10.85	963.00	0.00	866.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	33100	3451	5770	01000	4262	2014				
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	789		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22918	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	90.55	
09/27/2013	GL_JOURNAL	0000298787	19668	PYE	09/30/2013/GL Encumbrance Process/120141 ;DENTAL f		0.00	0.00	650.03	
							-----	-----	-----	
Number of Transactions 3					Totals		2,148.42	2,889.00	0.00	650.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0131	33100	3471	5750	01000	4216	2014				
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4766		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26800	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94	
09/27/2013	GL_JOURNAL	0000298787	23370	PYE	09/30/2013/GL Encumbrance Process/144657 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	698.96	13,169.00	0.00	11,852.10	617.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0131	33100	3471	5770	01000	4262	2014				
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4767		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	26802	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	893.22	
09/27/2013	GL_JOURNAL	0000298787	23469	PYE	09/30/2013/GL Encumbrance Process/120141 ;MEDICA f		0.00	0.00	8,889.08	0.00	
Number of Transactions 3						Totals	29,724.70	39,507.00	0.00	8,889.08	893.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0131	33100	3502	5750	01000	4216	2014				
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1369		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31470	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.21	
09/27/2013	GL_JOURNAL	0000298787	27437	PYE	09/30/2013/GL Encumbrance Process/144657 ;UNEMP fo		0.00	0.00	10.93	0.00	
Number of Transactions 3						Totals	251.86	264.00	0.00	10.93	1.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0131	33100	3502	5770	01000	4262	2014				
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1370		07/01/2013/Load 2013-14 Original Budget for Benefi		560.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31472	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	27540	PYE	09/30/2013/GL Encumbrance Process/120141 ;UNEMP fo		0.00	0.00	8.78	0.00	
Number of Transactions 3						Totals	550.03	560.00	0.00	8.78	1.19

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	33100	3602	5750	01000	4216	2014						
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7029		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31585	PYE	09/30/2013/GL Encumbrance Process/144657 ;WKRCMP f		0.00	0.00	623.00			
Number of Transactions 2							Totals	1.00	624.00	0.00	623.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	33100	3602	5770	01000	4262	2014						
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7030		07/01/2013/Load 2013-14 Original Budget for Benefi		1,324.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31688	PYE	09/30/2013/GL Encumbrance Process/120141 ;WKRCMP f		0.00	0.00	500.34			
Number of Transactions 2							Totals	823.66	1,324.00	0.00	500.34	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	33100	3702	5750	01000	4216	2014						
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3025		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35588	PYE	09/30/2013/GL Encumbrance Process/144657 ;RM05 for		0.00	0.00	76.29			
Number of Transactions 2							Totals	7.71	84.00	0.00	76.29	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	33100	3702	5770	01000	4262	2014						
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3026		07/01/2013/Load 2013-14 Original Budget for Benefi		178.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35691	PYE	09/30/2013/GL Encumbrance Process/120141 ;RM05 for		0.00	0.00	61.27			
Number of Transactions 2							Totals	116.73	178.00	0.00	61.27	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	33100	3995	5750	01000	4216	2014						
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	953		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00			

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	33100	3995	5750	01000	4216	2014						
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	39434	PYE	09/30/2013/GL Encumbrance Process/144657 ;LIFE for		0.00	0.00	34.76			
Number of Transactions 3							Totals	0.27	38.00	0.00	34.76	2.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	33100	3995	5770	01000	4262	2014						
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	954		07/01/2013/Load 2013-14 Original Budget for Benefi		81.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35872	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	39537	PYE	09/30/2013/GL Encumbrance Process/120141 ;LIFE for		0.00	0.00	27.91			
Number of Transactions 3							Totals	50.46	81.00	0.00	27.91	2.63
Number of Transactions 58			Class	Totals 5000s			71,190.49	149,402.00	0.00	70,745.06	7,466.45	
Number of Transactions 58			Resource	Totals 33100			71,190.49	149,402.00	0.00	70,745.06	7,466.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	53100	2201	0000	13000	7003	2014						
DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292017	1005		07/01/2013/Load 2013-14 Original Budget for Monthl		10,034.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3171	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	107	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	2719	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	4369	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	3226	PYE	09/30/2013/GL Encumbrance Process/108127 ;Salary f		0.00	0.00	7,525.77			
Number of Transactions 6							Totals	-66.66	10,034.00	0.00	7,525.77	2,574.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	53100	3202	0000	13000	7003	2014						
DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	53100	3202	0000	13000	7003	2014						
DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292020	4670		07/01/2013/Load 2013-14 Original Budget for Benefi		1,146.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7406	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7062	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9820	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	8131	PYE	09/30/2013/GL Encumbrance Process/108127 ;PERS_A f		0.00	0.00	861.10			
Number of Transactions 5							Totals	-2.14	1,146.00	0.00	861.10	287.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	53100	3302	0000	13000	7003	2014						
DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1593		07/01/2013/Load 2013-14 Original Budget for Benefi		768.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11034	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1187	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	10745	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14651	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	12180	PYE	09/30/2013/GL Encumbrance Process/108127 ;OASDI fo		0.00	0.00	575.72			
Number of Transactions 6							Totals	-5.39	768.00	0.00	575.72	197.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	53100	3431	0000	13000	7003	2014						
DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	5758		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19017	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	16065	PYE	09/30/2013/GL Encumbrance Process/108127 ;VISION f		0.00	0.00	26.70			
Number of Transactions 3							Totals	0.34	30.00	0.00	26.70	2.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	53100	3451	0000	13000	7003	2014						
DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	1010		07/01/2013/Load 2013-14 Original Budget for Benefi		221.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22920	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			

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

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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>			
0131	53100	3451	0000	13000	7003	2014			
DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	0000298787	19883	PYE	09/30/2013/GL Encumbrance Process/108127 ;DENTAL f	0.00	0.00	199.34	0.00
Number of Transactions 3					Totals	-2.98	221.00	0.00	199.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	53100	3471	0000	13000	7003	2014			
DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292022	4988		07/01/2013/Load 2013-14 Original Budget for Benefi	3,029.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	394.10
09/27/2013	GL_JOURNAL	0000298787	23684	PYE	09/30/2013/GL Encumbrance Process/108127 ;MEDICA f	0.00	0.00	2,725.98	0.00
Number of Transactions 3					Totals	-91.08	3,029.00	0.00	2,725.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	53100	3502	0000	13000	7003	2014			
DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292023	1593		07/01/2013/Load 2013-14 Original Budget for Benefi	110.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14926	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.42
08/01/2013	GL_JOURNAL	PAY0295502	2101	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.03
08/06/2013	GL_JOURNAL	PUE0295915	3581	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.03
08/06/2013	GL_JOURNAL	PUE0295915	3582	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.42
08/06/2013	GL_JOURNAL	PUE0295916	3076	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.42
08/06/2013	GL_JOURNAL	PUE0295916	3077	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.03
08/27/2013	GL_JOURNAL	PAY0297099	14623	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.42
09/09/2013	GL_JOURNAL	PUE0297667	3216	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.42
09/09/2013	GL_JOURNAL	PUE0297669	2999	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.42
09/27/2013	GL_JOURNAL	PAY0298784	31474	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.42
09/27/2013	GL_JOURNAL	0000298787	27757	PYE	09/30/2013/GL Encumbrance Process/108127 ;UNEMP fo	0.00	0.00	3.76	0.00
Number of Transactions 12					Totals	104.95	110.00	0.00	3.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	53100	3602	0000	13000	7003	2014			
DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0131	53100	3602	0000	13000	7003	2014						
DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	7253		07/01/2013/Load 2013-14 Original Budget for Benefi		261.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3581	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	3582	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	23.83			
09/09/2013	GL_JOURNAL	PWC0297670	3216	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	23.83			
09/27/2013	GL_JOURNAL	0000298787	31905	PYE	09/30/2013/GL Encumbrance Process/108127 ;WKRCMP f		0.00	0.00	214.48			
Number of Transactions 5							Totals	-3.03	261.00	0.00	214.48	49.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	53100	3702	0000	13000	7003	2014					
DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	104		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2361	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	2362	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	2418	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>					
0131	53100	3802	0000	13000	7003	2014					
DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5070		07/01/2013/Load 2013-14 Original Budget for Benefi		138.00	0.00	0.00		
Number of Transactions 1							Totals	138.00	138.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	53100	3995	0000	13000	7003	2014					
DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292025	1176		07/01/2013/Load 2013-14 Original Budget for Benefi		16.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35874	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.30		
09/27/2013	GL_JOURNAL	0000298787	39753	PYE	09/30/2013/GL Encumbrance Process/108127 ;LIFE for		0.00	0.00	11.97		
Number of Transactions 3							Totals	2.73	16.00	0.00	11.97

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

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 51						74.74	15,753.00	0.00	12,144.82	3,533.44
Class Totals 0000s										
Number of Transactions 51						74.74	15,753.00	0.00	12,144.82	3,533.44
Resource Totals 53100										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	60101	5100	7110	01000	0000	2014				
DeptID 0131 - Green Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/10/2013	PO_POENC	0000215565	1	R0000236393	ICES-001/PrimeTime Program Services (ASES) as per		0.00	0.00	85,429.69	0.00
09/12/2013	GL_BD_JRNL	0000297923	180		09/12/2013/Transfer of appropriations from resourc		85,430.00	0.00	0.00	0.00
Number of Transactions 2						0.31	85,430.00	0.00	85,429.69	0.00
Class Totals 7000s										
Number of Transactions 2						0.31	85,430.00	0.00	85,429.69	0.00
Resource Totals 60101										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	60102	1157	7110	01000	0163	2014				
DeptID 0131 - Green Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	38		09/12/2013/Transfer of appropriations from resourc		6,026.00	0.00	0.00	0.00
Number of Transactions 1						6,026.00	6,026.00	0.00	0.00	0.00
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	60102	3101	7110	01000	0163	2014				
DeptID 0131 - Green Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	147		09/12/2013/Transfer of appropriations from resourc		497.00	0.00	0.00	0.00
Number of Transactions 1						497.00	497.00	0.00	0.00	0.00
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	60102	3301	7110	01000	0163	2014				
DeptID 0131 - Green Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0131	60102	3301	7110	01000	0163	2014						
	DeptID 0131 - Green Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	256		09/12/2013/Transfer of appropriations from resourc			87.00	0.00	0.00			
							-----						
Number of Transactions 1							Totals	87.00	87.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0131	60102	3501	7110	01000	0163	2014						
	DeptID 0131 - Green Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	365		09/12/2013/Transfer of appropriations from resourc			66.00	0.00	0.00			
							-----						
Number of Transactions 1							Totals	66.00	66.00	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>						
	0131	60102	3601	7110	01000	0163	2014						
	DeptID 0131 - Green Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	474		09/12/2013/Transfer of appropriations from resourc			157.00	0.00	0.00			
							-----						
Number of Transactions 1							Totals	157.00	157.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	6,833.00	6,833.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 60102	6,833.00	6,833.00	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>						
	0131	65000	4301	5750	01000	4216	2014						
	DeptID 0131 - Green Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	163		08/08/2013/Transfer of appropriations in Resource			150.00	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>						
	0131	65000	4301	5770	01000	4262	2014						
	DeptID 0131 - Green Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>				
0131	65000	4301	5770	01000	4262	2014				
DeptID 0131 - Green Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	730		07/01/2013/Load Preliminary budget (25% of SBB budge		73.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	730		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-73.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	798		07/01/2013/Load 2013-14 Original Budget for Expens		290.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	77		08/08/2013/Transfer of appropriations in Resource		-290.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	164		08/08/2013/Transfer of appropriations in Resource		200.00	0.00	0.00	
Number of Transactions 5							Totals	200.00	200.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	65000	4302	5750	01000	4216	2014				
DeptID 0131 - Green Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	731		07/01/2013/Load Preliminary budget (25% of SBB budge		13.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	731		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-13.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1610		07/01/2013/Load 2013-14 Original Budget for Expens		50.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	78		08/08/2013/Transfer of appropriations in Resource		-50.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	165		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00	
Number of Transactions 5							Totals	50.00	50.00	0.00

Number of Transactions 11			Class	Totals 5000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 11			Resource	Totals 65000	400.00	400.00	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>			
0131	65003	1107	5750	01000	4216	2014			
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	21		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	214	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	4,780.34
08/27/2013	GL_JOURNAL	PAY0297099	211	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	4,780.34
09/27/2013	GL_JOURNAL	PAY0298784	233	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,956.82
09/27/2013	GL_JOURNAL	0000298787	529	PYE	09/30/2013/GL Encumbrance Process/144599 ;Salary f		0.00	0.00	44,611.34

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

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BUDGET 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>			
0131	65003	1107	5750	01000	4216	2014			
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions 5 Totals -59,128.84 0.00 0.00 44,611.34 14,517.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	65003	1107	5770	01000	4262	2014			
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292054	1533		07/01/2013/Load 2013-14 Original Budget for Monthl	41,584.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1532		07/01/2013/Load 2013-14 Original Budget for Monthl	73,138.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	215	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,610.87
08/27/2013	GL_JOURNAL	PAY0297099	212	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,610.87
09/27/2013	GL_JOURNAL	PAY0298784	234	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,817.76
09/27/2013	GL_JOURNAL	0000298787	679	PYE	09/30/2013/GL Encumbrance Process/135526 ;Salary f	0.00	0.00	52,359.85	0.00

Number of Transactions 6 Totals 45,322.65 114,722.00 0.00 52,359.85 17,039.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	65003	2101	5750	01000	4240	2014			
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292017	1006		07/01/2013/Load 2013-14 Original Budget for Monthl	19,092.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3335	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,126.15
09/27/2013	GL_JOURNAL	0000298787	2495	PYE	09/30/2013/GL Encumbrance Process/135142 ;Salary f	0.00	0.00	17,555.74	0.00

Number of Transactions 3 Totals -589.89 19,092.00 0.00 17,555.74 2,126.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	65003	2101	5770	01000	4262	2014			
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292017	1007		07/01/2013/Load 2013-14 Original Budget for Monthl	19,092.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3337	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,354.69
09/27/2013	GL_JOURNAL	0000298787	2515	PYE	09/30/2013/GL Encumbrance Process/111296 ;Salary f	0.00	0.00	17,555.74	0.00

Number of Transactions 3 Totals -1,818.43 19,092.00 0.00 17,555.74 3,354.69

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



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BUDGET 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>						
0131	65003	3101	5750	01000	4216	2014						
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1271		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5375	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	394.38	
08/27/2013	GL_JOURNAL	PAY0297099	5054	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	394.38	
09/27/2013	GL_JOURNAL	PAY0298784	7198	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	408.94	
09/27/2013	GL_JOURNAL	0000298787	6063	PYE	09/30/2013/GL Encumbrance Process/144599 ;STRS for		0.00	0.00		3,680.44	0.00	
Number of Transactions 5							Totals	-4,878.14	0.00	0.00	3,680.44	1,197.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	65003	3101	5770	01000	4262	2014						
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1989		07/01/2013/Load 2013-14 Original Budget for Benefi		9,465.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5376	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	462.90	
08/27/2013	GL_JOURNAL	PAY0297099	5055	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	462.90	
09/27/2013	GL_JOURNAL	PAY0298784	7199	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	479.96	
09/27/2013	GL_JOURNAL	0000298787	6211	PYE	09/30/2013/GL Encumbrance Process/135526 ;STRS for		0.00	0.00		4,319.69	0.00	
Number of Transactions 5							Totals	3,739.55	9,465.00	0.00	4,319.69	1,405.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	65003	3202	5750	01000	4240	2014						
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5001		07/01/2013/Load 2013-14 Original Budget for Benefi		2,180.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9817	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	243.27	
09/27/2013	GL_JOURNAL	0000298787	8465	PYE	09/30/2013/GL Encumbrance Process/135142 ;PERS_A f		0.00	0.00		2,008.73	0.00	
Number of Transactions 3							Totals	-72.00	2,180.00	0.00	2,008.73	243.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	65003	3202	5770	01000	4262	2014					
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5002		07/01/2013/Load 2013-14 Original Budget for Benefi		2,180.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9819	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	383.84
09/27/2013	GL_JOURNAL	0000298787	8487	PYE	09/30/2013/GL Encumbrance Process/111296 ;PERS_A f		0.00	0.00		2,008.73	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	65003	3202	5770	01000	4262	2014				
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3					Totals	-212.57	2,180.00	0.00	2,008.73	383.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	65003	3301	5750	01000	4216	2014				
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1991		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9109	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	69.32
08/27/2013	GL_JOURNAL	PAY0297099	8850	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	69.32
09/27/2013	GL_JOURNAL	PAY0298784	12087	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	71.92
09/27/2013	GL_JOURNAL	0000298787	10169	PYE	09/30/2013/GL Encumbrance Process/144599 ;FMED for		0.00	0.00	646.86	0.00
Number of Transactions 5					Totals	-857.42	0.00	0.00	646.86	210.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	65003	3301	5770	01000	4262	2014				
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7649		07/01/2013/Load 2013-14 Original Budget for Benefi		1,663.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9110	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	81.36
08/27/2013	GL_JOURNAL	PAY0297099	8851	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	81.35
09/27/2013	GL_JOURNAL	PAY0298784	12088	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	84.47
09/27/2013	GL_JOURNAL	0000298787	10316	PYE	09/30/2013/GL Encumbrance Process/135526 ;FMED for		0.00	0.00	759.22	0.00
Number of Transactions 5					Totals	656.60	1,663.00	0.00	759.22	247.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	65003	3302	5750	01000	4240	2014				
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1924		07/01/2013/Load 2013-14 Original Budget for Benefi		1,461.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14648	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	162.65
09/27/2013	GL_JOURNAL	0000298787	12518	PYE	09/30/2013/GL Encumbrance Process/135142 ;OASDI fo		0.00	0.00	1,343.02	0.00
Number of Transactions 3					Totals	-44.67	1,461.00	0.00	1,343.02	162.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	65003	3302	5770	01000	4262	2014						
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1925		07/01/2013/Load 2013-14 Original Budget for Benefi		1,461.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14650	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	256.63			
09/27/2013	GL_JOURNAL	0000298787	12540	PYE	09/30/2013/GL Encumbrance Process/111296 ;OASDI fo		0.00	0.00	1,343.02			
Number of Transactions 3							Totals	-138.65	1,461.00	0.00	1,343.02	256.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	65003	3421	5750	01000	4216	2014						
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	435		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17007	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86			
09/27/2013	GL_JOURNAL	0000298787	14261	PYE	09/30/2013/GL Encumbrance Process/144599 ;VISION f		0.00	0.00	116.10			
Number of Transactions 3							Totals	-128.96	0.00	0.00	116.10	12.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	65003	3421	5770	01000	4262	2014						
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3959		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17008	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86			
09/27/2013	GL_JOURNAL	0000298787	14402	PYE	09/30/2013/GL Encumbrance Process/135526 ;VISION f		0.00	0.00	116.10			
Number of Transactions 3							Totals	129.04	258.00	0.00	116.10	12.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	65003	3431	5750	01000	4240	2014						
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6024		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19014	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86			
09/27/2013	GL_JOURNAL	0000298787	16374	PYE	09/30/2013/GL Encumbrance Process/135142 ;VISION f		0.00	0.00	116.10			
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	12.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0131	65003	3431	5770	01000	4262	2014				
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6025		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19016	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	16395	PYE	09/30/2013/GL Encumbrance Process/111296 ;VISION f		0.00	0.00	116.10	
							-----	-----	-----	
Number of Transactions 3					Totals		0.04	129.00	0.00	116.10
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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>				
0131	65003	3441	5750	01000	4216	2014				
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	436		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20908	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	18078	PYE	09/30/2013/GL Encumbrance Process/144599 ;DENTAL f		0.00	0.00	866.70	
							-----	-----	-----	
Number of Transactions 3					Totals		-973.85	0.00	0.00	866.70
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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>				
0131	65003	3441	5770	01000	4262	2014				
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7937		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20909	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	18219	PYE	09/30/2013/GL Encumbrance Process/135526 ;DENTAL f		0.00	0.00	866.70	
							-----	-----	-----	
Number of Transactions 3					Totals		952.15	1,926.00	0.00	866.70
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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>				
0131	65003	3451	5750	01000	4240	2014				
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1276		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22917	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	20192	PYE	09/30/2013/GL Encumbrance Process/135142 ;DENTAL f		0.00	0.00	866.70	
							-----	-----	-----	
Number of Transactions 3					Totals		-10.85	963.00	0.00	866.70
-----										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0131	65003	3451	5770	01000	4262	2014			
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	1277		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22919	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.43
09/27/2013	GL_JOURNAL	0000298787	20213	PYE	09/30/2013/GL Encumbrance Process/111296 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	59.87	963.00	0.00	866.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0131	65003	3461	5750	01000	4216	2014			
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	437		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24807	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48
09/27/2013	GL_JOURNAL	0000298787	21886	PYE	09/30/2013/GL Encumbrance Process/144599 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	-13,565.58	0.00	0.00	11,852.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0131	65003	3461	5770	01000	4262	2014			
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3189		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24808	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,526.90
09/27/2013	GL_JOURNAL	0000298787	22026	PYE	09/30/2013/GL Encumbrance Process/135526 ;MEDICA f	0.00		0.00	11,852.10	0.00
Number of Transactions 3						Totals	12,959.00	26,338.00	0.00	11,852.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0131	65003	3471	5750	01000	4240	2014			
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	5254		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26801	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	790.97
09/27/2013	GL_JOURNAL	0000298787	23990	PYE	09/30/2013/GL Encumbrance Process/135142 ;MEDICA f	0.00		0.00	11,852.10	0.00
Number of Transactions 3						Totals	525.93	13,169.00	0.00	11,852.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
0131	65003	3471	5770	01000	4262	2014					
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5255		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26803	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,083.16		
09/27/2013	GL_JOURNAL	0000298787	24011	PYE	09/30/2013/GL Encumbrance Process/111296 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	233.74	13,169.00	0.00	11,852.10	1,083.16

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>					
0131	65003	3501	5750	01000	4216	2014					
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2717		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12935	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.39		
08/06/2013	GL_JOURNAL	PUE0295915	671	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.39		
08/06/2013	GL_JOURNAL	PUE0295916	566	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.39		
08/27/2013	GL_JOURNAL	PAY0297099	12660	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.39		
09/09/2013	GL_JOURNAL	PUE0297667	613	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.39		
09/09/2013	GL_JOURNAL	PUE0297669	574	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.39		
09/27/2013	GL_JOURNAL	PAY0298784	28846	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.48		
09/27/2013	GL_JOURNAL	0000298787	25721	PYE	09/30/2013/GL Encumbrance Process/144599 ;UNEMP fo	0.00	0.00	22.31	0.00		
Number of Transactions 9						Totals	-29.57	0.00	0.00	22.31	7.26

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>			
0131	65003	3501	5770	01000	4262	2014			
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7781		07/01/2013/Load 2013-14 Original Budget for Benefi	1,262.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12936	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	672	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.81
08/06/2013	GL_JOURNAL	PUE0295916	567	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	12661	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.81
09/09/2013	GL_JOURNAL	PUE0297667	614	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.81
09/09/2013	GL_JOURNAL	PUE0297669	575	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.81
09/27/2013	GL_JOURNAL	PAY0298784	28847	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.91
09/27/2013	GL_JOURNAL	0000298787	25871	PYE	09/30/2013/GL Encumbrance Process/135526 ;UNEMP fo	0.00	0.00	26.18	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	65003	3501	5770	01000	4262	2014			
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 9 Totals 1,227.29 1,262.00 0.00 26.18 8.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	65003	3502	5750	01000	4240	2014			
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	1924		07/01/2013/Load 2013-14 Original Budget for Benefi	210.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31471	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.07
09/27/2013	GL_JOURNAL	0000298787	28095	PYE	09/30/2013/GL Encumbrance Process/135142 ;UNEMP fo	0.00	0.00	8.78	0.00

Number of Transactions 3 Totals 200.15 210.00 0.00 8.78 1.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	65003	3502	5770	01000	4262	2014			
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	1925		07/01/2013/Load 2013-14 Original Budget for Benefi	210.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31473	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.68
09/27/2013	GL_JOURNAL	0000298787	28117	PYE	09/30/2013/GL Encumbrance Process/111296 ;UNEMP fo	0.00	0.00	8.78	0.00

Number of Transactions 3 Totals 199.54 210.00 0.00 8.78 1.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	65003	3601	5750	01000	4216	2014			
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295409	438		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	671	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	136.24
09/09/2013	GL_JOURNAL	PWC0297670	613	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	136.24
09/27/2013	GL_JOURNAL	0000298787	29869	PYE	09/30/2013/GL Encumbrance Process/144599 ;WKRCMP f	0.00	0.00	1,271.42	0.00

Number of Transactions 4 Totals -1,543.90 0.00 0.00 1,271.42 272.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	65003	3601	5770	01000	4262	2014			
DeptID 0131 - Green Elementary 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Budget 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>				
	0131	65003	3601	5770	01000	4262	2014				
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023		4572							
					07/01/2013/Load 2013-14 Original Budget for Benefi		2,983.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	672	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	159.91	
09/09/2013	GL_JOURNAL	PWC0297670	614	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	159.91	
09/27/2013	GL_JOURNAL	0000298787	30019	PYE	09/30/2013/GL Encumbrance Process/135526 ;WKRCMP f		0.00	0.00	1,492.26	0.00	
Number of Transactions 4						Totals	1,170.92	2,983.00	0.00	1,492.26	319.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0131	65003	3602	5750	01000	4240	2014				
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023		7584							
					07/01/2013/Load 2013-14 Original Budget for Benefi		496.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32243	PYE	09/30/2013/GL Encumbrance Process/135142 ;WKRCMP f		0.00	0.00	500.34	0.00	
Number of Transactions 2						Totals	-4.34	496.00	0.00	500.34	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0131	65003	3602	5770	01000	4262	2014				
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023		7585							
					07/01/2013/Load 2013-14 Original Budget for Benefi		496.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32265	PYE	09/30/2013/GL Encumbrance Process/111296 ;WKRCMP f		0.00	0.00	500.34	0.00	
Number of Transactions 2						Totals	-4.34	496.00	0.00	500.34	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0131	65003	3701	5750	01000	4216	2014				
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409		439							
					07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	461	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	37.57	
09/09/2013	GL_JOURNAL	PRM0297666	507	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	37.57	
09/27/2013	GL_JOURNAL	0000298787	34017	PYE	09/30/2013/GL Encumbrance Process/144599 ;RM01 for		0.00	0.00	350.65	0.00	
Number of Transactions 4						Totals	-425.79	0.00	0.00	350.65	75.14

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



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>					
	0131	65003	3701	5770	01000	4262	2014					
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1395		07/01/2013/Load 2013-14 Original Budget for Benefi		902.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	462	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	44.10	
09/09/2013	GL_JOURNAL	PRM0297666	508	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	44.10	
09/27/2013	GL_JOURNAL	0000298787	34167	PYE	09/30/2013/GL Encumbrance Process/135526 ;RM01 for		0.00		0.00	411.55	0.00	
Number of Transactions 4							Totals	402.25	902.00	0.00	411.55	88.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	65003	3702	5750	01000	4240	2014					
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3392		07/01/2013/Load 2013-14 Original Budget for Benefi		67.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36091	PYE	09/30/2013/GL Encumbrance Process/135142 ;RM05 for		0.00		0.00	61.27	0.00	
Number of Transactions 2							Totals	5.73	67.00	0.00	61.27	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	65003	3702	5770	01000	4262	2014					
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3393		07/01/2013/Load 2013-14 Original Budget for Benefi		67.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36113	PYE	09/30/2013/GL Encumbrance Process/111296 ;RM05 for		0.00		0.00	61.27	0.00	
Number of Transactions 2							Totals	5.73	67.00	0.00	61.27	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	65003	3802	5750	01000	4240	2014					
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5367		07/01/2013/Load 2013-14 Original Budget for Benefi		262.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	262.00	262.00	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>					
	0131	65003	3802	5770	01000	4262	2014					
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction 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  
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>		
	0131	65003	3802	5770	01000	4262	2014		
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	5368		07/01/2013/Load 2013-14 Original Budget for Benefi	262.00		0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	51		08/08/2013/Transfer of appropriations out of accou	-262.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0131	65003	3985	5750	01000	4216	2014		
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
07/31/2013	GL_BD_JRNL	0000295409	440		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33855	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	7.73
09/27/2013	GL_JOURNAL	0000298787	37859	PYE	09/30/2013/GL Encumbrance Process/144599 ;LIFE for	0.00		0.00	70.93
Number of Transactions 3						Totals	-78.66	0.00	70.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0131	65003	3985	5770	01000	4262	2014		
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	7427		07/01/2013/Load 2013-14 Original Budget for Benefi	182.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33856	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	9.08
09/27/2013	GL_JOURNAL	0000298787	38009	PYE	09/30/2013/GL Encumbrance Process/135526 ;LIFE for	0.00		0.00	83.25
Number of Transactions 3						Totals	89.67	182.00	83.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0131	65003	3995	5750	01000	4240	2014		
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292025	1480		07/01/2013/Load 2013-14 Original Budget for Benefi	30.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35871	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	2.39
09/27/2013	GL_JOURNAL	0000298787	40065	PYE	09/30/2013/GL Encumbrance Process/135142 ;LIFE for	0.00		0.00	27.91
Number of Transactions 3						Totals	-0.30	30.00	27.91

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

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>							
0131	65003	3995	5770	01000	4262	2014							
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1481		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35873	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.39				
09/27/2013	GL_JOURNAL	0000298787	40087	PYE	09/30/2013/GL Encumbrance Process/111296 ;LIFE for		0.00	0.00	27.91				
Number of Transactions 3							Totals	-0.30	30.00	0.00	27.91	2.39	
Number of Transactions 148							Class	Totals 5000s	-16,365.16	235,557.00	0.00	204,457.13	47,465.03
Number of Transactions 148							Resource	Totals 65003	-16,365.16	235,557.00	0.00	204,457.13	47,465.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0131	70900	4301	1110	01000	0000	2014							
DeptID 0131 - Green Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	732		07/01/2013/Load Preliminary budget (25% of SBB budge		2,939.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	732		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,939.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	1018		07/01/2013/Load 2013-14 Original Budget for Expens		11,754.00	0.00	0.00				
Number of Transactions 3							Totals	11,754.00	11,754.00	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>							
0131	70900	5733	1110	01000	0000	2014							
DeptID 0131 - Green Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	733		07/01/2013/Load Preliminary budget (25% of SBB budge		375.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	733		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-375.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	3593		07/01/2013/Load 2013-14 Original Budget for Expens		1,500.00	0.00	0.00				
Number of Transactions 3							Totals	1,500.00	1,500.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0131	70900	5841	1110	01000	0000	2014							
DeptID 0131 - Green Elementary Resource 70900 - EIA:SCE Account 5841 - Software License Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	734		07/01/2013/Load Preliminary budget (25% of SBB budge		1,250.00	0.00	0.00				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0131	70900	5841	1110	01000	0000	2014							
DeptID 0131 - Green Elementary Resource 70900 - EIA:SCE Account 5841 - Software License Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	PRE0292031	734		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,250.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	3937		07/01/2013/Load 2013-14 Original Budget for Expens		5,000.00	0.00	0.00				
Number of Transactions 3							Totals	5,000.00	5,000.00	0.00	0.00	0.00	
Number of Transactions 9							Class	Totals 1000s	18,254.00	18,254.00	0.00	0.00	0.00
Number of Transactions 9							Resource	Totals 70900	18,254.00	18,254.00	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>							
0131	70910	1159	4760	01000	0000	2014							
DeptID 0131 - Green Elementary Resource 70910 - EIA:LEP Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	406		07/01/2013/Load 2013-14 Original Budget for Hourly		16,500.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	194	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	1627	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	14,625.89	16,500.00	0.00	0.00	1,874.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0131	70910	3101	4760	01000	0000	2014							
DeptID 0131 - Green Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	2608		07/01/2013/Load 2013-14 Original Budget for Benefi		1,361.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	1046	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	7197	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	1,206.39	1,361.00	0.00	0.00	154.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0131	70910	3301	4760	01000	0000	2014							
DeptID 0131 - Green Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	8268		07/01/2013/Load 2013-14 Original Budget for Benefi		239.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	1650	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				

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

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Budget 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>			
	0131	70910	3301	4760	01000	0000	2014			
	DeptID 0131 - Green Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12086	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.34
Number of Transactions 3						Totals	211.82	239.00	0.00	27.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0131	70910	3501	4760	01000	0000	2014			
	DeptID 0131 - Green Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	8400		07/01/2013/Load 2013-14 Original Budget for Benefi		182.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2555	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.30
09/09/2013	GL_JOURNAL	PUE0297667	615	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.30
09/09/2013	GL_JOURNAL	PUE0297669	576	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.30
09/27/2013	GL_JOURNAL	PAY0298784	28845	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.63
Number of Transactions 5						Totals	181.07	182.00	0.00	0.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0131	70910	3601	4760	01000	0000	2014			
	DeptID 0131 - Green Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5191		07/01/2013/Load 2013-14 Original Budget for Benefi		429.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	615	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	17.38
Number of Transactions 2						Totals	411.62	429.00	0.00	17.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0131	70910	4301	4760	01000	0000	2014			
	DeptID 0131 - Green Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	735		07/01/2013/Load Preliminary budget (25% of SBB budge		95.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	735		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-95.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1163		07/01/2013/Load 2013-14 Original Budget for Expens		378.00	0.00	0.00	0.00
Number of Transactions 3						Totals	378.00	378.00	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>					
0131	70910	5733	4760	01000	0000	2014					
DeptID 0131 - Green Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	736		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	736		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3631		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00	0.00	0.00		
Number of Transactions 3							Totals	1,000.00	1,000.00	0.00	
Number of Transactions 22							Class	Totals 4000s	18,014.79	20,089.00	0.00
Number of Transactions 22							Resource	Totals 70910	18,014.79	20,089.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	90651	5100	7110	01000	0000	2014					
DeptID 0131 - Green Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	737		07/01/2013/Load Preliminary budget (25% of SBB budge		19,649.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	737		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-19,649.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2248		07/01/2013/Load 2013-14 Original Budget for Expens		78,596.00	0.00	0.00		
07/15/2013	PO_POENC	0000170500	1	No REQ.	ICES-001/PrimeTime Program Services (ASES) as per		0.00	0.00	0.31		
07/15/2013	PO_POENC	0000170500	1	No REQ.	ICES-001/PrimeTime Program Services (ASES) as per		0.00	0.00	0.00		
07/15/2013	PO_POENC	0000170500	1	No REQ.	ICES-001/PrimeTime Program Services (ASES) as per		0.00	0.00	-0.31		
07/16/2013	REQ_PREENC	0000236393	1		International Center for Ed & Sports/109298/PrimeT		0.00	85,429.69	0.00		
07/16/2013	PO_POENC	0000188596	1	No REQ.	ICES-001/PrimeTime Program Services (ASES) as per		0.00	0.00	6,248.50		
07/16/2013	PO_POENC	0000188596	1	No REQ.	ICES-001/PrimeTime Program Services (ASES) as per		0.00	0.00	3,243.66		
07/16/2013	PO_POENC	0000188596	1	No REQ.	ICES-001/PrimeTime Program Services (ASES) as per		0.00	0.00	-6,248.50		
07/23/2013	GL_BD_JRNL	0000294219	48		07/23/2013/Transfer of appropriations for ASES res		6,834.00	0.00	0.00		
08/06/2013	GL_JOURNAL	ACR0295826	56	06-13-01	07/01/2013/Reverse 2012-13 accruals for Extended L		0.00	0.00	0.00		
08/13/2013	AP_VOUCHER	00695206	1	P0000188596	ICES-001/PrimeTime Program Services (AS		0.00	0.00	0.00		
08/13/2013	AP_VOUCHER	00695206	1	P0000188596	ICES-001/PrimeTime Program Services (AS		0.00	0.00	-3,243.66		
09/10/2013	PO_POENC	0000215565	1	R0000236393	ICES-001/PrimeTime Program Services (ASES) as per		0.00	-85,429.69	0.00		
09/12/2013	GL_BD_JRNL	0000297923	471		09/12/2013/Transfer of appropriations from resourc		-85,430.00	0.00	0.00		
Number of Transactions 16							Totals	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Run Time 11:41:13

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 16						0.00	0.00	0.00	0.00	0.00
Class Totals 7000s										
Number of Transactions 16						0.00	0.00	0.00	0.00	0.00
Resource Totals 90651										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	90655	1157	7110	01000	0163	2014				
DeptID 0131 - Green Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	407		07/01/2013/Load 2013-14 Original Budget for Hourly	6,026.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	588		09/12/2013/Transfer of appropriations from resourc	-6,026.00		0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	90655	3101	7110	01000	0163	2014				
DeptID 0131 - Green Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2959		07/01/2013/Load 2013-14 Original Budget for Benefi	497.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	697		09/12/2013/Transfer of appropriations from resourc	-497.00		0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	90655	3301	7110	01000	0163	2014				
DeptID 0131 - Green Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8619		07/01/2013/Load 2013-14 Original Budget for Benefi	87.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	806		09/12/2013/Transfer of appropriations from resourc	-87.00		0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	90655	3501	7110	01000	0163	2014				
DeptID 0131 - Green Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8751		07/01/2013/Load 2013-14 Original Budget for Benefi	66.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	915		09/12/2013/Transfer of appropriations from resourc	-66.00		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

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	90655	3501	7110	01000	0163	2014						
DeptID 0131 - Green Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	90655	3601	7110	01000	0163	2014						
DeptID 0131 - Green Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5542		07/01/2013/Load 2013-14 Original Budget for Benefi		157.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	1024		09/12/2013/Transfer of appropriations from resourc		-157.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10			Class	Totals 7000s			0.00	0.00	0.00	0.00	0.00	
Number of Transactions 10			Resource	Totals 90655			0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1,070			DeptID	Totals 0131			64,443.97	2,775,126.00	0.15	2,166,839.34	543,842.54	
Number of Transactions 1,070			Report	Totals			64,443.97	2,775,126.00	0.15	2,166,839.34	543,842.54	

End of Report