

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 = '0162' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0162	00000	1192	1110	01000	0000	2014			
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	540		07/01/2013/Load 2013-14 Original Budget for Hourly		2,000.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1756	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-269.28
09/27/2013	GL_JOURNAL	PAY0298784	2230	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33
Number of Transactions 3						Totals	2,131.95	2,000.00	0.00	-131.95

Number of Transactions 3 Class Totals 1000s 2,131.95 2,000.00 0.00 0.00 -131.95

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>			
	0162	00000	2951	0000	01000	0000	2014			
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	541		07/01/2013/Load 2013-14 Original Budget for Hourly		3,500.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4833	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	544.74
09/27/2013	GL_JOURNAL	PAY0298784	6527	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	313.66
Number of Transactions 3						Totals	2,641.60	3,500.00	0.00	858.40

Number of Transactions 3 Class Totals 0000s 2,641.60 3,500.00 0.00 0.00 858.40

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>			
	0162	00000	3101	1110	01000	0000	2014			
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	33		07/01/2013/Load 2013-14 Original Budget for Benefi		165.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5546	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-11.11
Number of Transactions 2						Totals	176.11	165.00	0.00	-11.11

Number of Transactions 2 Class Totals 1000s 176.11 165.00 0.00 0.00 -11.11

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>			
	0162	00000	3202	0000	01000	0000	2014			
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	00000	3202	0000	01000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3179		07/01/2013/Load 2013-14 Original Budget for Benefi		400.00	0.00	0.00		
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	400.00	400.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	00000	3301	1110	01000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5693		07/01/2013/Load 2013-14 Original Budget for Benefi		29.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9277	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	12286	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 3						Totals	30.91	29.00	0.00	0.00	
Number of Transactions 3						Class	Totals 1000s	30.91	29.00	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>					
0162	00000	3302	0000	01000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	102		07/01/2013/Load 2013-14 Original Budget for Benefi		268.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11160	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	14830	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 3						Totals	225.09	268.00	0.00	0.00	
Number of Transactions 3						Class	Totals 0000s	225.09	268.00	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>					
0162	00000	3501	1110	01000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0162	00000	3501	1110	01000	0000	2014				
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5824		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13108	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	877	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	746	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29048	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 5						Totals	22.06	22.00	0.00	0.00

Number of Transactions 5 Class Totals 1000s 22.06 22.00 0.00 0.00 -0.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00000	3502	0000	01000	0000	2014				
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	102		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15052	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	3800	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3267	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31653	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 5						Totals	38.57	39.00	0.00	0.00

Number of Transactions 5 Class Totals 0000s 38.57 39.00 0.00 0.00 0.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00000	3601	1110	01000	0000	2014				
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2616		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	877	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
Number of Transactions 2						Totals	59.67	52.00	0.00	0.00

Number of Transactions 2 Totals 59.67 52.00 0.00 0.00 -7.67

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 2						59.67	52.00	0.00	0.00	-7.67
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00000	3602	0000	01000	0000	2014				
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5762		07/01/2013/Load 2013-14 Original Budget for Benefi		91.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3800	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	15.53
Number of Transactions 2						75.47	91.00	0.00	0.00	15.53
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00000	3802	0000	01000	0000	2014				
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4075		07/01/2013/Load 2013-14 Original Budget for Benefi		48.00	0.00	0.00	0.00
Number of Transactions 1						48.00	48.00	0.00	0.00	0.00
Class Totals										
Number of Transactions 3						123.47	139.00	0.00	0.00	15.53
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>				
0162	00000	4301	1110	01000	0000	2014				
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	968		07/01/2013/Load Preliminary budget (25% of SBB budge		1,104.00	0.00	0.00	0.00
06/24/2013	REQ_PREENC	0000235257	1		Graphiques/126062/ABSENCE VERIFICATION RECORD FORM		0.00	-45.00	0.00	0.00
06/24/2013	REQ_PREENC	0000235257	1		Graphiques/126062/ABSENCE VERIFICATION RECORD FORM		0.00	45.00	0.00	0.00
06/24/2013	REQ_PREENC	0000235257	1		Graphiques/126062/ABSENCE VERIFICATION RECORD FORM		0.00	45.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	968		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,104.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	138		07/01/2013/Load 2013-14 Original Budget for Expens		4,416.00	0.00	0.00	0.00
07/02/2013	CM_TRNXTN	0000003372	16718		000000000000003372 R0000235257 ABSENCE VERIFICATI		0.00	-45.00	0.00	0.00
07/02/2013	CM_TRNXTN	0000003372	16718		000000000000003372 R0000235257 ABSENCE VERIFICATI		0.00	0.00	0.00	47.70
07/11/2013	REQ_PREENC	0000236120	8		Graphiques/126062/IPT/ORAL TEST BOOKLET ELEM SPAN		0.00	0.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236120	8		Graphiques/126062/IPT/ORAL TEST BOOKLET ELEM SPAN		0.00	0.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236120	8		Graphiques/126062/IPT/ORAL TEST BOOKLET ELEM SPAN		0.00	0.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236120	7		Graphiques/126062/RECLASS FOLLOW-UP MONITORING REV		0.00	0.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236120	7		Graphiques/126062/RECLASS FOLLOW-UP MONITORING REV		0.00	0.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236120	7		Graphiques/126062/RECLASS FOLLOW-UP MONITORING REV		0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	00000	4301	1110	01000	0000	2014			
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/11/2013	REQ_PREENC	0000236120	6		Graphiques/126062/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236120	6		Graphiques/126062/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236120	6		Graphiques/126062/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236120	5		Graphiques/126062/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236120	5		Graphiques/126062/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236120	5		Graphiques/126062/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236120	4		Graphiques/126062/Document Container: Home Lang 41	0.00	0.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236120	4		Graphiques/126062/Document Container: Home Lang 41	0.00	0.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236120	4		Graphiques/126062/Document Container: Home Lang 41	0.00	0.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236120	3		Graphiques/126062/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236120	3		Graphiques/126062/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236120	3		Graphiques/126062/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236120	2		Graphiques/126062/Reclass Fep Parent (Span) (25/PK	0.00	0.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236120	2		Graphiques/126062/Reclass Fep Parent (Span) (25/PK	0.00	0.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236120	2		Graphiques/126062/Reclass Fep Parent (Span) (25/PK	0.00	0.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236120	1		Graphiques/126062/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236120	1		Graphiques/126062/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236120	1		Graphiques/126062/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238784	1		Prestige Graphics, Inc./126062/Document Container:	0.00	0.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239318	1		Graphiques/126062/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	12.50	0.00	0.00
08/29/2013	REQ_PREENC	0000239353	1		Office Depot/126062/Wilson Jones(R) Binder 1 Rings	0.00	29.40	0.00	0.00
08/29/2013	PO_POENC	0000214919	1	R0000239353	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 53 Rec	0.00	-29.40	0.00	0.00
08/29/2013	PO_POENC	0000214919	1	R0000239353	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 53 Rec	0.00	0.00	31.75	0.00
09/03/2013	AP_VOUCHER	00698224	1	P0000214919	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring	0.00	0.00	-31.75	0.00
09/03/2013	AP_VOUCHER	00698224	1	P0000214919	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring	0.00	0.00	0.00	31.75
09/09/2013	REQ_PREENC	0000240174	2		Office Depot/113911/Sparco 30 Recycled A-Z Black L	0.00	18.83	0.00	0.00
09/09/2013	REQ_PREENC	0000240174	1		Office Depot/113911/Office Depot(R) Brand Insertab	0.00	5.55	0.00	0.00
09/09/2013	PO_POENC	0000215488	2	R0000240174	OFFICE DEPOT/Sparco 30 Recycled A-Z Black Leather	0.00	-18.83	0.00	0.00
09/09/2013	PO_POENC	0000215488	2	R0000240174	OFFICE DEPOT/Sparco 30 Recycled A-Z Black Leather	0.00	0.00	20.34	0.00
09/09/2013	PO_POENC	0000215488	1	R0000240174	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-5.55	0.00	0.00
09/09/2013	PO_POENC	0000215488	1	R0000240174	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	5.99	0.00
09/09/2013	REQ_PREENC	0000240208	1		Office Depot/126062/Geographics(R) 30 Recycled Bla	0.00	8.72	0.00	0.00
09/09/2013	PO_POENC	0000215502	1	R0000240208	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	-8.72	0.00	0.00
09/09/2013	PO_POENC	0000215502	1	R0000240208	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	9.42	0.00
09/09/2013	CM_TRNXTN	0000001953	16818		000000000000001953 R0000239318 ELEMENTARY PUPIL C	0.00	0.00	0.00	13.51
09/09/2013	CM_TRNXTN	0000001953	16818		000000000000001953 R0000239318 ELEMENTARY PUPIL C	0.00	-12.50	0.00	0.00
09/10/2013	AP_VOUCHER	00699696	1	P0000215488	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	5.99
<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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	00000	4301	1110	01000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/10/2013	AP_VOUCHER	00699696	2	P0000215488	OFFICE DEPOT/Sparco 30 Recycled A-Z Black L		0.00	0.00	-20.34	0.00	
09/10/2013	AP_VOUCHER	00699696	2	P0000215488	OFFICE DEPOT/Sparco 30 Recycled A-Z Black L		0.00	0.00	0.00	20.34	
09/10/2013	AP_VOUCHER	00699696	1	P0000215488	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	-5.99	0.00	
09/10/2013	AP_VOUCHER	00699704	1	P0000215502	OFFICE DEPOT/Geographics(R) 30 Recycled Bla		0.00	0.00	-9.42	0.00	
09/10/2013	AP_VOUCHER	00699704	1	P0000215502	OFFICE DEPOT/Geographics(R) 30 Recycled Bla		0.00	0.00	0.00	9.42	
09/11/2013	REQ_PREENC	0000240497	1		Office Depot/126062/Avery(R) White Laser Address L		0.00	18.92	0.00	0.00	
09/12/2013	PO_POENC	0000215736	1	R0000240497	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	-18.92	0.00	0.00	
09/12/2013	PO_POENC	0000215736	1	R0000240497	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	0.00	20.43	0.00	
09/13/2013	AP_VOUCHER	00700689	1	P0000215736	OFFICE DEPOT/Avery(R) White Laser Address L		0.00	0.00	0.00	20.43	
09/13/2013	AP_VOUCHER	00700689	1	P0000215736	OFFICE DEPOT/Avery(R) White Laser Address L		0.00	0.00	-20.43	0.00	
09/17/2013	REQ_PREENC	0000241104	1		126062/Zingy Learning		0.00	300.00	0.00	0.00	
09/19/2013	PO_POENC	0000216476	1	R0000241104	ZINGY LEAR-001/Zingy Learning 5th grade students a		0.00	-300.00	0.00	0.00	
09/19/2013	PO_POENC	0000216476	1	R0000241104	ZINGY LEAR-001/Zingy Learning 5th grade students a		0.00	0.00	300.00	0.00	
09/27/2013	GL_JOURNAL	0000298795	1	No Jrnl Ref	09/27/2013/To transfer expenses from resource 0000		0.00	0.00	0.00	-149.14	
Number of Transactions 65						Totals	4,116.00	4,416.00	0.00	300.00	0.00

Number of Transactions 65 Class Totals 1000s 4,116.00 4,416.00 0.00 300.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	00000	5614	0000	01000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	969		07/01/2013/Load Preliminary budget (25% of SBB budge		2,625.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	969		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,625.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2939		07/01/2013/Load 2013-14 Original Budget for Expens		10,500.00	0.00	0.00	0.00	
08/22/2013	GL_JOURNAL	0000296926	163	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	986.00	0.00	
08/22/2013	GL_JOURNAL	0000296929	163	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	986.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	163	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	986.00	0.00	
Number of Transactions 6						Totals	7,542.00	10,500.00	0.00	2,958.00	0.00

Number of Transactions 6 Class Totals 0000s 7,542.00 10,500.00 0.00 2,958.00 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>						
0162	00000	5733	1110	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	970		07/01/2013/Load Preliminary budget (25% of SBB budge		750.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	970		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-750.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	3418		07/01/2013/Load 2013-14 Original Budget for Expens		3,000.00	0.00	0.00			
Number of Transactions 3							Totals	3,000.00	0.00	0.00		
Number of Transactions 3							Class	Totals 1000s	3,000.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	00000	5915	0000	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_BD_JRNL	0000296621	15		08/19/2013/Create zero dollar budgets for COX COMM		0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	714	6195252010	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	23.53			
08/19/2013	GL_JOURNAL	0000296619	715	6195252018	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	22.18			
08/19/2013	GL_JOURNAL	0000296619	716	6195252019	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.90			
Number of Transactions 4							Totals	-65.61	0.00	65.61		
Number of Transactions 4							Class	Totals 0000s	-65.61	0.00	65.61	
Number of Transactions 108							Resource	Totals 00000	20,441.82	24,530.00	3,258.00	830.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	00010	1107	1110	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2014		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	2013		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	2012		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	2011		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	2010		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	2009		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	2008		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	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>					
	0162	00010	1107	1110	01000	0000	2014					
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	2007		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2006		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2005		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2004		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2003		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2002		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2001		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2015		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2016		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	280	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	109,091.84		
08/27/2013	GL_JOURNAL	PAY0297099	276	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	99,880.87		
09/27/2013	GL_JOURNAL	PAY0298784	306	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	82,350.79		
09/27/2013	GL_JOURNAL	0000298787	68	PYE	09/30/2013/GL	Encumbrance Process/124002 ;Salary f		0.00	0.00	819,929.22		
Number of Transactions 20						Totals		10,715.28	1,121,968.00	0.00	819,929.22	291,323.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	00010	1162	1110	01000	0000	2014				
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	205		09/09/2013/Open	\$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	217	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP Payroll		0.00	0.00	150.47	
09/27/2013	GL_JOURNAL	PAY0298784	1783	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	767.40	
Number of Transactions 3						Totals		-917.87	0.00	0.00	917.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	00010	1163	1110	01000	0000	2014				
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	385		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1666	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	5,717.94	
08/06/2013	GL_JOURNAL	PAY0295861	183	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll		0.00	0.00	451.41	
09/27/2013	GL_JOURNAL	PAY0298784	2078	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	767.40	
Number of Transactions 4						Totals		-6,936.75	0.00	0.00	6,936.75

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00010	1165	1110	01000	0000	2014				
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	399		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1682	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	134.64	
09/27/2013	GL_JOURNAL	PAY0298784	2087	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	411.98	
Number of Transactions 3						Totals	-546.62	0.00	0.00	546.62

Number of Transactions 30 Class Totals 1000s 2,314.04 1,121,968.00 0.00 819,929.22 299,724.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	00010	1210	0000	01000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	2017		07/01/2013/Load 2013-14 Original Budget for Monthl		14,334.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	432		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1857	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,165.39		
08/27/2013	GL_JOURNAL	PAY0297099	1519	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,165.39		
09/27/2013	GL_JOURNAL	PAY0298784	2430	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,208.37		
09/27/2013	GL_JOURNAL	0000298787	1587	PYE	09/30/2013/GL Encumbrance Process/112361 ;Salary f		0.00	0.00	10,875.31		
Number of Transactions 6						Totals	-80.46	14,334.00	0.00	10,875.31	3,539.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	00010	1308	0000	01000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	2018		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2166	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	9,237.63		
08/27/2013	GL_JOURNAL	PAY0297099	1828	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	9,237.63		
09/27/2013	GL_JOURNAL	PAY0298784	2797	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9,237.63		
09/27/2013	GL_JOURNAL	0000298787	1927	PYE	09/30/2013/GL Encumbrance Process/124635 ;Salary f		0.00	0.00	83,138.63		
Number of Transactions 5						Totals	5,058.48	115,910.00	0.00	83,138.63	27,712.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	00010	2320	0000	01000	0000	2014			
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2320 - Supervisor 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>						
0162	00010	2320	0000	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2320 - Supervisor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1338		07/01/2013/Load 2013-14 Original Budget for Monthl		46,202.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3932	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,791.71		
08/27/2013	GL_JOURNAL	PAY0297099	3556	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,791.71		
09/27/2013	GL_JOURNAL	PAY0298784	5331	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,791.71		
09/27/2013	GL_JOURNAL	0000298787	3806	PYE	09/30/2013/GL Encumbrance Process/126062 ;Salary f		0.00	0.00	34,125.39	0.00		
Number of Transactions 5							Totals	701.48	46,202.00	0.00	34,125.39	11,375.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	00010	2401	0000	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1339		07/01/2013/Load 2013-14 Original Budget for Monthl		20,928.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1340		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4120	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,528.52		
08/01/2013	GL_JOURNAL	PAY0295502	587	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	830.96		
08/27/2013	GL_JOURNAL	PAY0297099	3801	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,528.52		
09/27/2013	GL_JOURNAL	PAY0298784	5572	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,619.34		
09/27/2013	GL_JOURNAL	0000298787	4053	PYE	09/30/2013/GL Encumbrance Process/119778 ;Salary f		0.00	0.00	40,756.67	0.00		
Number of Transactions 7							Totals	-4,031.01	53,233.00	0.00	40,756.67	16,507.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	00010	2451	0000	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	402		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	6118	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	87.18		
Number of Transactions 2							Totals	-87.18	0.00	0.00	0.00	87.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	00010	2456	0000	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1131		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4697	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	435.90		

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

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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>			
	0162	00010	2456	0000	01000	0000	2014			
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PAY0295861	882	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	174.36
09/27/2013	GL_JOURNAL	PAY0298784	6251	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	435.90
Number of Transactions 4						Totals	-1,046.16	0.00	0.00	1,046.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	00010	2905	0000	01000	0000	2014				
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1343		07/01/2013/Load 2013-14 Original Budget for Monthl	6,025.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1342		07/01/2013/Load 2013-14 Original Budget for Monthl	3,793.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1341		07/01/2013/Load 2013-14 Original Budget for Monthl	5,578.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4789	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,216.17	
08/27/2013	GL_JOURNAL	PAY0297099	4520	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,216.17	
09/27/2013	GL_JOURNAL	PAY0298784	6413	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,216.17	
09/27/2013	GL_JOURNAL	0000298787	4633	PYE	09/30/2013/GL Encumbrance Process/127842 ;Salary f	0.00		0.00	10,945.50	0.00	
Number of Transactions 7						Totals	801.99	15,396.00	0.00	10,945.50	3,648.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	00010	3101	0000	01000	0000	2014				
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	394		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	395		07/01/2013/Load 2013-14 Original Budget for Benefi	1,183.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	433		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5544	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	96.14	
07/31/2013	GL_JOURNAL	PAY0295297	5543	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	762.10	
08/27/2013	GL_JOURNAL	PAY0297099	5206	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	96.14	
08/27/2013	GL_JOURNAL	PAY0297099	5204	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	762.10	
09/27/2013	GL_JOURNAL	PAY0298784	7395	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	99.69	
09/27/2013	GL_JOURNAL	PAY0298784	7394	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	762.10	
09/27/2013	GL_JOURNAL	0000298787	4855	PYE	09/30/2013/GL Encumbrance Process/124635 ;STRS for	0.00		0.00	6,858.94	0.00	
09/27/2013	GL_JOURNAL	0000298787	4856	PYE	09/30/2013/GL Encumbrance Process/112361 ;STRS for	0.00		0.00	897.21	0.00	
Number of Transactions 11						Totals	411.58	10,746.00	0.00	7,756.15	2,578.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 47						Class	Totals 0000s	1,728.72	255,821.00	0.00	187,597.65	66,494.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	00010	3101	1110	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	393		07/01/2013/Load 2013-14 Original Budget for Benefi		92,562.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5547	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	9,471.79	
08/06/2013	GL_JOURNAL	PAY0295861	998	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	37.23	
08/27/2013	GL_JOURNAL	PAY0297099	5208	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	8,240.17	
09/09/2013	GL_JOURNAL	PAY0297650	1059	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	12.41	
09/27/2013	GL_JOURNAL	PAY0298784	7397	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6,954.55	
09/27/2013	GL_JOURNAL	0000298787	5177	PYE	09/30/2013/GL Encumbrance Process/124002 ;STRS for		0.00		0.00	67,644.16	0.00	
Number of Transactions 7						Class	Totals	201.69	92,562.00	0.00	67,644.16	24,716.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	00010	3202	0000	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3561		07/01/2013/Load 2013-14 Original Budget for Benefi		11,352.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3562		07/01/2013/Load 2013-14 Original Budget for Benefi		1,758.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7515	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	952.00	
08/27/2013	GL_JOURNAL	PAY0297099	7182	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	952.01	
09/27/2013	GL_JOURNAL	PAY0298784	9973	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,191.23	
09/27/2013	GL_JOURNAL	0000298787	7082	PYE	09/30/2013/GL Encumbrance Process/126062 ;PERS_A f		0.00		0.00	8,568.01	0.00	
Number of Transactions 6						Class	Totals	1,446.75	13,110.00	0.00	8,568.01	3,095.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	00010	3301	0000	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6054		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	6055		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	434		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9274	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	133.95	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	00010	3301	0000	01000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	9275	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	16.90		
08/27/2013	GL_JOURNAL	PAY0297099	9000	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	16.90		
08/27/2013	GL_JOURNAL	PAY0297099	8998	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	133.95		
09/27/2013	GL_JOURNAL	PAY0298784	12284	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.53		
09/27/2013	GL_JOURNAL	PAY0298784	12283	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	134.32		
09/27/2013	GL_JOURNAL	0000298787	9013	PYE	09/30/2013/GL Encumbrance Process/124635 ;FMED for		0.00	0.00	1,205.51	0.00		
09/27/2013	GL_JOURNAL	0000298787	9014	PYE	09/30/2013/GL Encumbrance Process/112361 ;FMED for		0.00	0.00	157.69	0.00		
Number of Transactions 11						Totals	72.25	1,889.00	0.00	1,363.20	453.55	
Number of Transactions 17						Class	Totals 0000s	1,519.00	14,999.00	0.00	9,931.21	3,548.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	00010	3301	1110	01000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6053		07/01/2013/Load 2013-14 Original Budget for Benefi	16,268.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9278	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,666.71		
08/06/2013	GL_JOURNAL	PAY0295861	1662	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	6.54		
08/27/2013	GL_JOURNAL	PAY0297099	9002	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,448.27		
09/09/2013	GL_JOURNAL	PAY0297650	1667	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	2.18		
09/27/2013	GL_JOURNAL	PAY0298784	12287	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,223.71		
09/27/2013	GL_JOURNAL	0000298787	9323	PYE	09/30/2013/GL Encumbrance Process/124002 ;FMED for		0.00	0.00	11,889.00	0.00		
Number of Transactions 7						Totals	31.59	16,268.00	0.00	11,889.00	4,347.41	
Number of Transactions 7						Class	Totals 1000s	31.59	16,268.00	0.00	11,889.00	4,347.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	00010	3302	0000	01000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	484		07/01/2013/Load 2013-14 Original Budget for Benefi	7,607.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	485		07/01/2013/Load 2013-14 Original Budget for Benefi	1,178.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11161	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	93.02		
<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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	00010	3302	0000	01000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	11159	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	642.83	
08/01/2013	GL_JOURNAL	PAY0295502	1238	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	63.57	
08/06/2013	GL_JOURNAL	PAY0295861	2019	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	2.53	
08/27/2013	GL_JOURNAL	PAY0297099	10879	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	93.04	
08/27/2013	GL_JOURNAL	PAY0297099	10876	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	636.49	
09/27/2013	GL_JOURNAL	PAY0298784	14829	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	804.03	
09/27/2013	GL_JOURNAL	PAY0298784	14831	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	11084	PYE	09/30/2013/GL Encumbrance Process/120151 ;OASDI fo		0.00	0.00	5,728.47	0.00	
09/27/2013	GL_JOURNAL	0000298787	11085	PYE	09/30/2013/GL Encumbrance Process/156184 ;OASDI fo		0.00	0.00	837.33	0.00	
Number of Transactions 12						Totals	-209.34	8,785.00	0.00	6,565.80	2,428.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	00010	3421	0000	01000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2804		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	2803		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17170	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57	
09/27/2013	GL_JOURNAL	PAY0298784	17169	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	13081	PYE	09/30/2013/GL Encumbrance Process/124635 ;VISION f		0.00	0.00	116.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	13082	PYE	09/30/2013/GL Encumbrance Process/112361 ;VISION f		0.00	0.00	23.22	0.00	
Number of Transactions 6						Totals	0.25	155.00	0.00	139.32	15.43

Number of Transactions 18						Class	Totals 0000s	-209.09	8,940.00	0.00	6,705.12	2,443.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	00010	3421	1110	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2802		07/01/2013/Load 2013-14 Original Budget for Benefi		2,064.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17172	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	192.90		
09/27/2013	GL_JOURNAL	0000298787	13399	PYE	09/30/2013/GL Encumbrance Process/124002 ;VISION f		0.00	0.00	1,625.40	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0162	00010	3421	1110	01000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 3					Totals	245.70	2,064.00	0.00	1,625.40	192.90	
Number of Transactions 3					Class	Totals 1000s	245.70	2,064.00	0.00	1,625.40	192.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	00010	3431	0000	01000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4849		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19142	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58	
09/27/2013	GL_JOURNAL	0000298787	15088	PYE	09/30/2013/GL Encumbrance Process/126062 ;VISION f		0.00	0.00	348.30	0.00	
Number of Transactions 3					Totals	0.12	387.00	0.00	348.30	38.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	00010	3441	0000	01000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6781		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	6782		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21071	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43	
09/27/2013	GL_JOURNAL	PAY0298784	21070	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	16896	PYE	09/30/2013/GL Encumbrance Process/112361 ;DENTAL f		0.00	0.00	173.34	0.00	
09/27/2013	GL_JOURNAL	0000298787	16895	PYE	09/30/2013/GL Encumbrance Process/124635 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 6					Totals	-12.62	1,156.00	0.00	1,040.04	128.58	
Number of Transactions 9					Class	Totals 0000s	-12.50	1,543.00	0.00	1,388.34	167.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	00010	3441	1110	01000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6780		07/01/2013/Load 2013-14 Original Budget for Benefi		15,408.00	0.00	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		

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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>						
0162	00010	3441	1110	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21073	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	17213	PYE	09/30/2013/GL Encumbrance Process/124002 ;DENTAL f		0.00	0.00	12,133.80			
Number of Transactions 3						Totals	1,943.89	15,408.00	0.00	12,133.80	1,330.31	
Number of Transactions 3						Class	Totals 1000s	1,943.89	15,408.00	0.00	12,133.80	1,330.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	00010	3451	0000	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	101		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23045	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	250.73		
09/27/2013	GL_JOURNAL	0000298787	18905	PYE	09/30/2013/GL Encumbrance Process/126062 ;DENTAL f		0.00	0.00	2,600.10	0.00		
Number of Transactions 3						Totals	38.17	2,889.00	0.00	2,600.10	250.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	00010	3461	0000	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2034		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	2033		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	24967	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	342.70		
09/27/2013	GL_JOURNAL	PAY0298784	24966	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,220.92		
09/27/2013	GL_JOURNAL	0000298787	20710	PYE	09/30/2013/GL Encumbrance Process/124635 ;MEDICA f		0.00	0.00	11,852.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	20711	PYE	09/30/2013/GL Encumbrance Process/112361 ;MEDICA f		0.00	0.00	2,370.42	0.00		
Number of Transactions 6						Totals	16.86	15,803.00	0.00	14,222.52	1,563.62	
Number of Transactions 9						Class	Totals 0000s	55.03	18,692.00	0.00	16,822.62	1,814.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	00010	3461	1110	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	00010	3461	1110	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2032		07/01/2013/Load 2013-14 Original Budget for Benefi	210,704.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24969	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	19,479.68		
09/27/2013	GL_JOURNAL	0000298787	21026	PYE	09/30/2013/GL Encumbrance Process/124002 ;MEDICA f	0.00	0.00	0.00	165,929.40	0.00		
Number of Transactions 3						Totals	25,294.92	210,704.00	0.00	165,929.40	19,479.68	
Number of Transactions 3						Class	Totals 1000s	25,294.92	210,704.00	0.00	165,929.40	19,479.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	00010	3471	0000	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4079		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	26929	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	4,580.70		
09/27/2013	GL_JOURNAL	0000298787	22709	PYE	09/30/2013/GL Encumbrance Process/126062 ;MEDICA f	0.00	0.00	0.00	35,556.30	0.00		
Number of Transactions 3						Totals	-630.00	39,507.00	0.00	35,556.30	4,580.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	00010	3501	0000	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6185		07/01/2013/Load 2013-14 Original Budget for Benefi	1,275.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	6186		07/01/2013/Load 2013-14 Original Budget for Benefi	158.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	435		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13105	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	4.62		
07/31/2013	GL_JOURNAL	PAY0295297	13106	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	0.58		
08/06/2013	GL_JOURNAL	PUE0295915	883	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	0.58		
08/06/2013	GL_JOURNAL	PUE0295915	882	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	4.62		
08/06/2013	GL_JOURNAL	PUE0295916	750	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-0.58		
08/06/2013	GL_JOURNAL	PUE0295916	749	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-4.62		
08/27/2013	GL_JOURNAL	PAY0297099	12812	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	0.58		
08/27/2013	GL_JOURNAL	PAY0297099	12810	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	4.62		
09/09/2013	GL_JOURNAL	PUE0297667	788	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.58		
09/09/2013	GL_JOURNAL	PUE0297667	787	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	4.62		
09/09/2013	GL_JOURNAL	PUE0297669	744	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-0.58		
<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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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	00010	3501	0000	01000	0000	2014					
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297669	743	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-4.62	
09/27/2013	GL_JOURNAL	PAY0298784	29045	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4.61	
09/27/2013	GL_JOURNAL	PAY0298784	29046	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.60	
09/27/2013	GL_JOURNAL	0000298787	24511	PYE	09/30/2013/GL Encumbrance Process/112361 ;UNEMP fo		0.00		0.00	5.44	0.00	
09/27/2013	GL_JOURNAL	0000298787	24510	PYE	09/30/2013/GL Encumbrance Process/124635 ;UNEMP fo		0.00		0.00	41.57	0.00	
Number of Transactions 19							Totals	1,370.38	1,433.00	0.00	47.01	15.61

Number of Transactions 22 Class Totals 0000s 740.38 40,940.00 0.00 35,603.31 4,596.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	00010	3501	1110	01000	0000	2014					
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6184		07/01/2013/Load 2013-14 Original Budget for Benefi		12,342.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13109	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	57.49	
08/06/2013	GL_JOURNAL	PAY0295861	2487	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.24	
08/06/2013	GL_JOURNAL	PUE0295915	881	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	54.55	
08/06/2013	GL_JOURNAL	PUE0295915	880	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	2.86	
08/06/2013	GL_JOURNAL	PUE0295915	879	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.23	
08/06/2013	GL_JOURNAL	PUE0295915	878	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.07	
08/06/2013	GL_JOURNAL	PUE0295916	748	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.24	
08/06/2013	GL_JOURNAL	PUE0295916	747	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-57.49	
08/27/2013	GL_JOURNAL	PAY0297099	12814	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	49.95	
09/09/2013	GL_JOURNAL	PAY0297650	2575	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	0.07	
09/09/2013	GL_JOURNAL	PUE0297667	785	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.08	
09/09/2013	GL_JOURNAL	PUE0297667	786	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	49.94	
09/09/2013	GL_JOURNAL	PUE0297669	741	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-49.95	
09/09/2013	GL_JOURNAL	PUE0297669	742	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.07	
09/27/2013	GL_JOURNAL	PAY0298784	29049	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	42.12	
09/27/2013	GL_JOURNAL	0000298787	24832	PYE	09/30/2013/GL Encumbrance Process/124002 ;UNEMP fo		0.00		0.00	409.98	0.00	
Number of Transactions 17							Totals	11,782.17	12,342.00	0.00	409.98	149.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
Number of Transactions 17						Class	Totals 1000s	11,782.17	12,342.00	0.00	409.98	149.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	00010	3502	0000	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	484		07/01/2013/Load 2013-14 Original Budget for Benefi			1,094.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	485		07/01/2013/Load 2013-14 Original Budget for Benefi			169.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15051	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	4.38	
07/31/2013	GL_JOURNAL	PAY0295297	15053	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	0.60	
08/01/2013	GL_JOURNAL	PAY0295502	2152	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	0.41	
08/06/2013	GL_JOURNAL	PAY0295861	2849	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	0.09	
08/06/2013	GL_JOURNAL	PUE0295915	3801	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.09	
08/06/2013	GL_JOURNAL	PUE0295915	3802	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.22	
08/06/2013	GL_JOURNAL	PUE0295915	3806	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.61	
08/06/2013	GL_JOURNAL	PUE0295915	3805	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	2.26	
08/06/2013	GL_JOURNAL	PUE0295915	3804	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	1.90	
08/06/2013	GL_JOURNAL	PUE0295915	3803	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	3271	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-0.60	
08/06/2013	GL_JOURNAL	PUE0295916	3270	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-0.09	
08/06/2013	GL_JOURNAL	PUE0295916	3269	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-0.41	
08/06/2013	GL_JOURNAL	PUE0295916	3268	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-4.38	
08/27/2013	GL_JOURNAL	PAY0297099	14756	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	0.60	
08/27/2013	GL_JOURNAL	PAY0297099	14753	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	4.15	
09/09/2013	GL_JOURNAL	PUE0297667	3371	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	1.90	
09/09/2013	GL_JOURNAL	PUE0297667	3373	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.61	
09/09/2013	GL_JOURNAL	PUE0297667	3372	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	2.26	
09/09/2013	GL_JOURNAL	PUE0297669	3146	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.60	
09/09/2013	GL_JOURNAL	PUE0297669	3145	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-4.15	
09/27/2013	GL_JOURNAL	PAY0298784	31654	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	31652	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.48	
09/27/2013	GL_JOURNAL	0000298787	26662	PYE	09/30/2013/GL Encumbrance Process/156184 ;UNEMP fo			0.00	0.00	5.47	0.00	
09/27/2013	GL_JOURNAL	0000298787	26661	PYE	09/30/2013/GL Encumbrance Process/120151 ;UNEMP fo			0.00	0.00	37.44	0.00	
Number of Transactions 27						Totals	1,203.73	1,263.00	0.00	42.91	16.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	00010	3601	0000	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0162	00010	3601	0000	01000	0000	2014							
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	2978		07/01/2013/Load 2013-14 Original Budget for Benefi		373.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	2977		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	883	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	33.21			
08/06/2013	GL_JOURNAL	PWE0295918	882	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	263.27			
09/09/2013	GL_JOURNAL	PWC0297670	788	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	33.21			
09/09/2013	GL_JOURNAL	PWC0297670	787	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	263.27			
09/27/2013	GL_JOURNAL	0000298787	28659	PYE	09/30/2013/GL Encumbrance Process/112361 ;WKRCMP f		0.00	0.00	309.95	0.00			
09/27/2013	GL_JOURNAL	0000298787	28658	PYE	09/30/2013/GL Encumbrance Process/124635 ;WKRCMP f		0.00	0.00	2,369.45	0.00			
Number of Transactions 8							Totals	114.64	3,387.00	0.00	2,679.40	592.96	
Number of Transactions 35							Class	Totals 0000s	1,318.37	4,650.00	0.00	2,722.31	609.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0162	00010	3601	1110	01000	0000	2014							
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	2976		07/01/2013/Load 2013-14 Original Budget for Benefi		29,171.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	878	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.84			
08/06/2013	GL_JOURNAL	PWE0295918	879	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	12.87			
08/06/2013	GL_JOURNAL	PWE0295918	881	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3,109.12			
08/06/2013	GL_JOURNAL	PWE0295918	880	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	162.96			
09/09/2013	GL_JOURNAL	PWC0297670	785	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.29			
09/09/2013	GL_JOURNAL	PWC0297670	786	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2,846.60			
09/27/2013	GL_JOURNAL	0000298787	28980	PYE	09/30/2013/GL Encumbrance Process/124002 ;WKRCMP f		0.00	0.00	23,368.02	0.00			
Number of Transactions 8							Totals	-336.70	29,171.00	0.00	23,368.02	6,139.68	
Number of Transactions 8							Class	Totals 1000s	-336.70	29,171.00	0.00	23,368.02	6,139.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0162	00010	3602	0000	01000	0000	2014							
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	6144		07/01/2013/Load 2013-14 Original Budget for Benefi		2,585.00	0.00	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 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>						
0162	00010	3602	0000	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6145		07/01/2013/Load 2013-14 Original Budget for Benefi		400.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3801	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	3806	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	34.66			
08/06/2013	GL_JOURNAL	PWE0295918	3805	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	129.06			
08/06/2013	GL_JOURNAL	PWE0295918	3804	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	108.06			
08/06/2013	GL_JOURNAL	PWE0295918	3803	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	23.68			
08/06/2013	GL_JOURNAL	PWE0295918	3802	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	12.42			
09/09/2013	GL_JOURNAL	PWC0297670	3371	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	108.06			
09/09/2013	GL_JOURNAL	PWC0297670	3373	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	34.66			
09/09/2013	GL_JOURNAL	PWC0297670	3372	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	129.06			
09/27/2013	GL_JOURNAL	0000298787	30810	PYE	09/30/2013/GL Encumbrance Process/156184 ;WKRCMP f		0.00	0.00	311.95			
09/27/2013	GL_JOURNAL	0000298787	30809	PYE	09/30/2013/GL Encumbrance Process/120151 ;WKRCMP f		0.00	0.00	2,134.14			
Number of Transactions 13							Totals	-45.72	2,985.00	0.00	2,446.09	584.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	00010	3701	0000	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	222		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	221		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	609	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	608	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	55.80			
09/09/2013	GL_JOURNAL	PRM0297666	664	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	9.16			
09/09/2013	GL_JOURNAL	PRM0297666	663	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	55.80			
09/27/2013	GL_JOURNAL	0000298787	32806	PYE	09/30/2013/GL Encumbrance Process/124635 ;RMC7 for		0.00	0.00	502.16			
09/27/2013	GL_JOURNAL	0000298787	32807	PYE	09/30/2013/GL Encumbrance Process/112361 ;RM01 for		0.00	0.00	85.48			
Number of Transactions 8							Totals	95.44	813.00	0.00	587.64	129.92

Number of Transactions 21					Class	Totals 0000s	49.72	3,798.00	0.00	3,033.73	714.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	00010	3701	1110	01000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0162	00010	3701	1110	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	220		07/01/2013/Load 2013-14 Original Budget for Benefi	8,819.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	607	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	857.46			
09/09/2013	GL_JOURNAL	PRM0297666	662	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	785.06			
09/27/2013	GL_JOURNAL	0000298787	33128	PYE	09/30/2013/GL Encumbrance Process/124002 ;RM01 for	0.00	0.00	6,444.63	0.00			
Number of Transactions 4						Totals	731.85	8,819.00	0.00	6,444.63	1,642.52	
Number of Transactions 4						Class	Totals 1000s	731.85	8,819.00	0.00	6,444.63	1,642.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	00010	3702	0000	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2378		07/01/2013/Load 2013-14 Original Budget for Benefi	460.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2379		07/01/2013/Load 2013-14 Original Budget for Benefi	54.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2522	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	4.24			
08/06/2013	GL_JOURNAL	PRM0295912	2521	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	22.90			
08/06/2013	GL_JOURNAL	PRM0295912	2520	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	15.35			
08/06/2013	GL_JOURNAL	PRM0295912	2519	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	2.82			
09/09/2013	GL_JOURNAL	PRM0297666	2545	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	22.90			
09/09/2013	GL_JOURNAL	PRM0297666	2547	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	4.24			
09/09/2013	GL_JOURNAL	PRM0297666	2546	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	15.35			
09/27/2013	GL_JOURNAL	0000298787	34957	PYE	09/30/2013/GL Encumbrance Process/120151 ;RM03 for	0.00	0.00	344.29	0.00			
09/27/2013	GL_JOURNAL	0000298787	34958	PYE	09/30/2013/GL Encumbrance Process/156184 ;RM05 for	0.00	0.00	38.20	0.00			
Number of Transactions 11						Totals	43.71	514.00	0.00	382.49	87.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	00010	3802	0000	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4457		07/01/2013/Load 2013-14 Original Budget for Benefi	1,363.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	4458		07/01/2013/Load 2013-14 Original Budget for Benefi	211.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	1,574.00	1,574.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	00010	3985	0000	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6257		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	6258		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34015	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.89			
09/27/2013	GL_JOURNAL	PAY0298784	34014	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	14.41			
09/27/2013	GL_JOURNAL	0000298787	36651	PYE	09/30/2013/GL Encumbrance Process/112361 ;LIFE for		0.00	0.00	17.29			
09/27/2013	GL_JOURNAL	0000298787	36650	PYE	09/30/2013/GL Encumbrance Process/124635 ;LIFE for		0.00	0.00	132.19			
Number of Transactions 6							Totals	41.22	207.00	0.00	149.48	16.30

Number of Transactions 19 Class Totals 0000s 1,658.93 2,295.00 0.00 531.97 104.10

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0162	00010	3985	1110	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6256		07/01/2013/Load 2013-14 Original Budget for Benefi		1,784.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34017	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	150.92			
09/27/2013	GL_JOURNAL	0000298787	36971	PYE	09/30/2013/GL Encumbrance Process/124002 ;LIFE for		0.00	0.00	1,303.70			
Number of Transactions 3							Totals	329.38	1,784.00	0.00	1,303.70	150.92

Number of Transactions 3 Class Totals 1000s 329.38 1,784.00 0.00 1,303.70 150.92

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0162	00010	3995	0000	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	181		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292025	182		07/01/2013/Load 2013-14 Original Budget for Benefi		24.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35999	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.99			
09/27/2013	GL_JOURNAL	0000298787	38738	PYE	09/30/2013/GL Encumbrance Process/126062 ;LIFE for		0.00	0.00	119.06			
Number of Transactions 4							Totals	49.95	182.00	0.00	119.06	12.99

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 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>							
0162	00010	5916	0000	01000	0000	2014							
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292026	4340		07/01/2013/Load 2013-14 Original Budget for Expens		4,706.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	717	6195252011	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	23.88				
08/19/2013	GL_JOURNAL	0000296619	718	6195252043	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	24.23				
08/19/2013	GL_JOURNAL	0000296619	734	6197443811	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	24.25				
08/19/2013	GL_JOURNAL	0000296619	733	6197443810	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	24.37				
08/19/2013	GL_JOURNAL	0000296619	732	6197443809	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	24.05				
08/19/2013	GL_JOURNAL	0000296619	731	6197443808	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	24.67				
08/19/2013	GL_JOURNAL	0000296619	730	6197443807	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	23.81				
08/19/2013	GL_JOURNAL	0000296619	729	6197443806	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	24.24				
08/19/2013	GL_JOURNAL	0000296619	728	6197443805	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	23.96				
08/19/2013	GL_JOURNAL	0000296619	727	6197443804	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	23.90				
08/19/2013	GL_JOURNAL	0000296619	726	6197443803	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	24.17				
08/19/2013	GL_JOURNAL	0000296619	725	6195252050	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.90				
08/19/2013	GL_JOURNAL	0000296619	724	6195252049	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	23.69				
08/19/2013	GL_JOURNAL	0000296619	723	6195252048	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	24.43				
08/19/2013	GL_JOURNAL	0000296619	722	6195252047	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	24.00				
08/19/2013	GL_JOURNAL	0000296619	721	6195252046	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	23.59				
08/19/2013	GL_JOURNAL	0000296619	720	6195252045	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	24.18				
08/19/2013	GL_JOURNAL	0000296619	719	6195252044	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	24.24				
Number of Transactions 19							Totals	4,276.44	4,706.00	0.00	0.00	429.56	
Number of Transactions 23							Class	Totals 0000s	4,326.39	4,888.00	0.00	119.06	442.55
Number of Transactions 305							Resource	Totals 00010	53,713.48	1,867,656.00	0.00	1,375,132.63	438,809.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0162	00011	1162	1110	01000	0000	2014							
DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	542		07/01/2013/Load 2013-14 Original Budget for Hourly		14,631.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	1503	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	538.56				
08/27/2013	GL_JOURNAL	PAY0297099	1372	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	234.40				
09/27/2013	GL_JOURNAL	PAY0298784	1784	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	274.66				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0162	00011	1162	1110	01000	0000	2014				
DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 4					Totals	13,583.38	14,631.00	0.00	0.00	1,047.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00011	3101	1110	01000	0000	2014				
DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	878		07/01/2013/Load 2013-14 Original Budget for Benefi		1,207.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5548	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	44.44
08/27/2013	GL_JOURNAL	PAY0297099	5209	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	19.34
09/27/2013	GL_JOURNAL	PAY0298784	7398	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.33
Number of Transactions 4					Totals	1,131.89	1,207.00	0.00	0.00	75.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00011	3301	1110	01000	0000	2014				
DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6538		07/01/2013/Load 2013-14 Original Budget for Benefi		212.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9279	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7.80
08/27/2013	GL_JOURNAL	PAY0297099	9003	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.40
09/27/2013	GL_JOURNAL	PAY0298784	12288	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.50
Number of Transactions 4					Totals	188.30	212.00	0.00	0.00	23.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00011	3501	1110	01000	0000	2014				
DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6669		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13110	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.28
08/06/2013	GL_JOURNAL	PUE0295915	884	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.27
08/06/2013	GL_JOURNAL	PUE0295916	751	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.28
08/27/2013	GL_JOURNAL	PAY0297099	12815	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.12
09/09/2013	GL_JOURNAL	PUE0297667	789	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	745	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.12
09/27/2013	GL_JOURNAL	PAY0298784	29050	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.14
<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>					
0162	00011	3501	1110	01000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 8					Totals	160.47	161.00	0.00	0.00	0.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	00011	3601	1110	01000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3461		07/01/2013/Load 2013-14 Original Budget for Benefi		380.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	884	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	15.35	
09/09/2013	GL_JOURNAL	PWC0297670	789	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.68	
Number of Transactions 3					Totals	357.97	380.00	0.00	0.00	22.03	
Number of Transactions 23					Class	Totals 1000s	15,422.01	16,591.00	0.00	0.00	1,168.99
Number of Transactions 23					Resource	Totals 00011	15,422.01	16,591.00	0.00	0.00	1,168.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	00012	1107	1110	01000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	206		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	34	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					Totals	-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>					
0162	00012	3501	1110	01000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	207		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2576	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	790	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	746	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.50	

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	00012	3501	1110	01000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 4					Totals	-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>					
0162	00012	3601	1110	01000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	208		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	790	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	712.50	
Number of Transactions 2					Totals	-712.50	0.00	0.00	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>					
0162	00012	3701	1110	01000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	40		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	665	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	196.50	
Number of Transactions 2					Totals	-196.50	0.00	0.00	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>					
0162	00016	1118	1110	01000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	2019		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	1236	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,745.93	
08/27/2013	GL_JOURNAL	PAY0297099	1220	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,971.10	
09/27/2013	GL_JOURNAL	PAY0298784	1478	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,191.93	
09/27/2013	GL_JOURNAL	0000298787	1458	PYE	09/30/2013/GL Encumbrance Process/125285 ;Salary f		0.00	0.00	55,727.33	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>			
0162	00016	1118	1110	01000	0000	2014			
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									

Number of Transactions 5 Totals -777.29 73,859.00 0.00 55,727.33 18,908.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	00016	1162	1110	01000	0000	2014			
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	274		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1504	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	269.28

Number of Transactions 2 Totals -269.28 0.00 0.00 0.00 269.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	00016	3101	1110	01000	0000	2014			
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	1049		07/01/2013/Load 2013-14 Original Budget for Benefi	6,093.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5549	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	578.76
08/27/2013	GL_JOURNAL	PAY0297099	5210	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	492.62
09/27/2013	GL_JOURNAL	PAY0298784	7399	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	510.83
09/27/2013	GL_JOURNAL	0000298787	5423	PYE	09/30/2013/GL Encumbrance Process/125285 ;STRS for	0.00	0.00	4,597.50	0.00

Number of Transactions 5 Totals -86.71 6,093.00 0.00 4,597.50 1,582.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	00016	3301	1110	01000	0000	2014			
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	6709		07/01/2013/Load 2013-14 Original Budget for Benefi	1,071.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9280	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	101.72
08/27/2013	GL_JOURNAL	PAY0297099	9004	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	86.58
09/27/2013	GL_JOURNAL	PAY0298784	12289	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	89.82
09/27/2013	GL_JOURNAL	0000298787	9561	PYE	09/30/2013/GL Encumbrance Process/125285 ;FMED for	0.00	0.00	808.05	0.00

Number of Transactions 5 Totals -15.17 1,071.00 0.00 808.05 278.12

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	00016	3421	1110	01000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3278		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17173	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787	13644	PYE	09/30/2013/GL Encumbrance Process/125285 ;VISION f	0.00	0.00	116.10	0.00		
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	00016	3441	1110	01000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7256		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21074	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	0000298787	17458	PYE	09/30/2013/GL Encumbrance Process/125285 ;DENTAL f	0.00	0.00	866.70	0.00		
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	00016	3461	1110	01000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2508		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	24970	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	21269	PYE	09/30/2013/GL Encumbrance Process/125285 ;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>					
0162	00016	3501	1110	01000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6840		07/01/2013/Load 2013-14 Original Budget for Benefi	812.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13111	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3.52		
08/06/2013	GL_JOURNAL	PUE0295915	886	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.37		
08/06/2013	GL_JOURNAL	PUE0295915	885	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.13		
08/06/2013	GL_JOURNAL	PUE0295916	752	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.52		
08/27/2013	GL_JOURNAL	PAY0297099	12816	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.98		
09/09/2013	GL_JOURNAL	PUE0297667	791	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.99		
<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>						
0162	00016	3501	1110	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297669	747	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.98		
09/27/2013	GL_JOURNAL	PAY0298784	29051	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.10		
09/27/2013	GL_JOURNAL	0000298787	25079	PYE	09/30/2013/GL Encumbrance Process/125285 ;UNEMP fo		0.00	0.00	27.86	0.00		
Number of Transactions 10							Totals	774.55	812.00	0.00	27.86	9.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	00016	3601	1110	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3632		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	886	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	192.26		
08/06/2013	GL_JOURNAL	PWE0295918	885	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	7.67		
09/09/2013	GL_JOURNAL	PWC0297670	791	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	170.18		
09/27/2013	GL_JOURNAL	0000298787	29227	PYE	09/30/2013/GL Encumbrance Process/125285 ;WKRCMP f		0.00	0.00	1,588.23	0.00		
Number of Transactions 5							Totals	-38.34	1,920.00	0.00	1,588.23	370.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	00016	3701	1110	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	704		07/01/2013/Load 2013-14 Original Budget for Benefi		581.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	610	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	53.02		
09/09/2013	GL_JOURNAL	PRM0297666	666	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	46.93		
09/27/2013	GL_JOURNAL	0000298787	33375	PYE	09/30/2013/GL Encumbrance Process/125285 ;RM01 for		0.00	0.00	438.02	0.00		
Number of Transactions 4							Totals	43.03	581.00	0.00	438.02	99.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	00016	3985	1110	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6740		07/01/2013/Load 2013-14 Original Budget for Benefi		117.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34018	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.66		
09/27/2013	GL_JOURNAL	0000298787	37218	PYE	09/30/2013/GL Encumbrance Process/125285 ;LIFE for		0.00	0.00	88.61	0.00		

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

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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>							
0162	00016	3985	1110	01000	0000	2014							
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 3							Totals	18.73	117.00	0.00	88.61	9.66	
Number of Transactions 48							Class	Totals 1000s	-757.87	98,714.00	0.00	76,110.50	23,361.37
Number of Transactions 48							Resource	Totals 00016	-757.87	98,714.00	0.00	76,110.50	23,361.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0162	00018	1107	1110	01000	0000	2014							
DeptID 0162 - Kimbrough Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295340	436		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	281	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	11,179.89		
08/27/2013	GL_JOURNAL	PAY0297099	277	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	11,179.89		
09/27/2013	GL_JOURNAL	PAY0298784	307	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	11,593.35		
09/27/2013	GL_JOURNAL	0000298787	256	PYE	09/30/2013/GL Encumbrance Process/114343 ;Salary f		0.00	0.00	104,340.18	0.00	0.00		
Number of Transactions 5							Totals	-138,293.31	0.00	0.00	104,340.18	33,953.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0162	00018	1162	1110	01000	0000	2014							
DeptID 0162 - Kimbrough Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295340	437		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1505	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	134.64		
Number of Transactions 2							Totals	-134.64	0.00	0.00	0.00	134.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0162	00018	3101	1110	01000	0000	2014							
DeptID 0162 - Kimbrough Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295340	438		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5550	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	922.34		
08/27/2013	GL_JOURNAL	PAY0297099	5211	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	922.35		
<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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	00018	3101	1110	01000	0000	2014				
	DeptID 0162 - Kimbrough Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7400	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	956.45	
09/27/2013	GL_JOURNAL	0000298787	5495	PYE	09/30/2013/GL Encumbrance Process/129180 ;STRS for		0.00	0.00	8,608.07	0.00	
Number of Transactions 5						Totals	-11,409.21	0.00	0.00	8,608.07	2,801.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	00018	3301	1110	01000	0000	2014				
	DeptID 0162 - Kimbrough Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	439		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9281	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	164.07	
08/27/2013	GL_JOURNAL	PAY0297099	9005	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	162.11	
09/27/2013	GL_JOURNAL	PAY0298784	12290	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	168.31	
09/27/2013	GL_JOURNAL	0000298787	9627	PYE	09/30/2013/GL Encumbrance Process/129180 ;FMED for		0.00	0.00	1,512.94	0.00	
Number of Transactions 5						Totals	-2,007.43	0.00	0.00	1,512.94	494.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	00018	3421	1110	01000	0000	2014				
	DeptID 0162 - Kimbrough Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	554		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17174	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	13716	PYE	09/30/2013/GL Encumbrance Process/129180 ;VISION f		0.00	0.00	232.20	0.00	
Number of Transactions 3						Totals	-257.92	0.00	0.00	232.20	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	00018	3441	1110	01000	0000	2014				
	DeptID 0162 - Kimbrough Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	555		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21075	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	143.58	
09/27/2013	GL_JOURNAL	0000298787	17530	PYE	09/30/2013/GL Encumbrance Process/129180 ;DENTAL f		0.00	0.00	1,733.40	0.00	
Number of Transactions 3						Totals	-1,876.98	0.00	0.00	1,733.40	143.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>						
0162	00018	3461	1110	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	556		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24971	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,701.10			
09/27/2013	GL_JOURNAL	0000298787	21340	PYE	09/30/2013/GL Encumbrance Process/129180 ;MEDICA f		0.00	0.00	23,704.20			
Number of Transactions 3							Totals	-25,405.30	0.00	0.00	23,704.20	1,701.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	00018	3501	1110	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	440		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13112	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	5.66			
08/06/2013	GL_JOURNAL	PUE0295915	887	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	888	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	5.59			
08/06/2013	GL_JOURNAL	PUE0295916	753	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-5.66			
08/27/2013	GL_JOURNAL	PAY0297099	12817	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	5.59			
09/09/2013	GL_JOURNAL	PUE0297667	792	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	5.59			
09/09/2013	GL_JOURNAL	PUE0297669	748	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-5.59			
09/27/2013	GL_JOURNAL	PAY0298784	29052	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.80			
09/27/2013	GL_JOURNAL	0000298787	25151	PYE	09/30/2013/GL Encumbrance Process/129180 ;UNEMP fo		0.00	0.00	52.17			
Number of Transactions 10							Totals	-69.22	0.00	0.00	52.17	17.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	00018	3601	1110	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	557		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	887	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	3.84			
08/06/2013	GL_JOURNAL	PWE0295918	888	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	318.63			
09/09/2013	GL_JOURNAL	PWC0297670	792	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	318.63			
09/27/2013	GL_JOURNAL	0000298787	29299	PYE	09/30/2013/GL Encumbrance Process/129180 ;WKRCMP f		0.00	0.00	2,973.70			
Number of Transactions 5							Totals	-3,614.80	0.00	0.00	2,973.70	641.10

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

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Budget 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>			
	0162	00018	3701	1110	01000	0000	2014			
DeptID 0162 - Kimbrough Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	558		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	611	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	87.87
09/09/2013	GL_JOURNAL	PRM0297666	667	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	87.87
09/27/2013	GL_JOURNAL	0000298787	33447	PYE	09/30/2013/GL Encumbrance Process/129180 ;RM01 for		0.00	0.00	820.11	0.00
Number of Transactions 4						Totals	-995.85	0.00	0.00	820.11

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>			
	0162	00018	3985	1110	01000	0000	2014			
DeptID 0162 - Kimbrough Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	559		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34019	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.08
09/27/2013	GL_JOURNAL	0000298787	37290	PYE	09/30/2013/GL Encumbrance Process/129180 ;LIFE for		0.00	0.00	165.90	0.00
Number of Transactions 3						Totals	-183.98	0.00	0.00	165.90

Number of Transactions 48 Class Totals 1000s -184,248.64 0.00 0.00 144,142.87 40,105.77

Number of Transactions 48 Resource Totals 00018 -184,248.64 0.00 0.00 144,142.87 40,105.77

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>			
	0162	00030	2201	0000	25000	8505	2014			
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
06/27/2013	GL_BD_JRNL	ORG0292017	1344		07/01/2013/Load 2013-14 Original Budget for Monthl	26,693.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1345		07/01/2013/Load 2013-14 Original Budget for Monthl	18,537.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1346		07/01/2013/Load 2013-14 Original Budget for Monthl	41,450.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3206	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	5,724.12
08/01/2013	GL_JOURNAL	PAY0295502	142	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	495.70
08/27/2013	GL_JOURNAL	PAY0297099	2754	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	5,724.12
09/27/2013	GL_JOURNAL	PAY0298784	4404	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	5,724.12
09/27/2013	GL_JOURNAL	0000298787	3063	PYE	09/30/2013/GL Encumbrance Process/112317 ;Salary f	0.00		0.00	51,517.01	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>					
0162	00030	2201	0000	25000	8505	2014					
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
Number of Transactions 8						Totals	17,494.93	86,680.00	0.00	51,517.01	17,668.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	00030	2320	0000	25000	8505	2014					
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 25000 - Capital Fac Redevel Agcy											
06/27/2013	GL_BD_JRNL	ORG0292017	1347		07/01/2013/Load 2013-14 Original Budget for Monthl		50,432.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3933	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,221.89	
08/27/2013	GL_JOURNAL	PAY0297099	3557	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,221.89	
09/27/2013	GL_JOURNAL	PAY0298784	5332	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,221.89	
09/27/2013	GL_JOURNAL	0000298787	3885	PYE	09/30/2013/GL Encumbrance Process/113911 ;Salary f		0.00	0.00	37,997.01	0.00	
Number of Transactions 5						Totals	-230.68	50,432.00	0.00	37,997.01	12,665.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	00030	3202	0000	25000	8505	2014					
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
06/27/2013	GL_BD_JRNL	ORG0292020	4059		07/01/2013/Load 2013-14 Original Budget for Benefi		15,654.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7524	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,138.02	
08/27/2013	GL_JOURNAL	PAY0297099	7197	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,138.02	
09/27/2013	GL_JOURNAL	PAY0298784	9982	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,138.02	
09/27/2013	GL_JOURNAL	0000298787	7569	PYE	09/30/2013/GL Encumbrance Process/112317 ;PERS_A f		0.00	0.00	10,242.20	0.00	
Number of Transactions 5						Totals	1,997.74	15,654.00	0.00	10,242.20	3,414.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	00030	3302	0000	25000	8505	2014					
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
06/27/2013	GL_BD_JRNL	ORG0292021	982		07/01/2013/Load 2013-14 Original Budget for Benefi		10,489.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11170	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	760.87	
08/01/2013	GL_JOURNAL	PAY0295502	1240	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	37.91	
08/27/2013	GL_JOURNAL	PAY0297099	10892	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	760.87	
09/27/2013	GL_JOURNAL	PAY0298784	14840	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	761.18	
09/27/2013	GL_JOURNAL	0000298787	11614	PYE	09/30/2013/GL Encumbrance Process/112317 ;OASDI fo		0.00	0.00	6,847.82	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00030	3302	0000	25000	8505	2014				
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 6					Totals	1,320.35	10,489.00	0.00	6,847.82	2,320.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00030	3431	0000	25000	8505	2014				
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2013	GL_BD_JRNL	ORG0292021	5275		07/01/2013/Load 2013-14 Original Budget for Benefi	415.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19151	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	34.98	
09/27/2013	GL_JOURNAL	0000298787	15529	PYE	09/30/2013/GL Encumbrance Process/112317 ;VISION f	0.00	0.00	315.79	0.00	
Number of Transactions 3					Totals	64.23	415.00	0.00	315.79	34.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00030	3451	0000	25000	8505	2014				
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2013	GL_BD_JRNL	ORG0292022	527		07/01/2013/Load 2013-14 Original Budget for Benefi	3,101.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23054	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	174.92	
09/27/2013	GL_JOURNAL	0000298787	19346	PYE	09/30/2013/GL Encumbrance Process/112317 ;DENTAL f	0.00	0.00	2,357.42	0.00	
Number of Transactions 3					Totals	568.66	3,101.00	0.00	2,357.42	174.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00030	3471	0000	25000	8505	2014				
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2013	GL_BD_JRNL	ORG0292022	4505		07/01/2013/Load 2013-14 Original Budget for Benefi	42,404.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26938	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,194.71	
09/27/2013	GL_JOURNAL	0000298787	23150	PYE	09/30/2013/GL Encumbrance Process/112317 ;MEDICA f	0.00	0.00	32,237.71	0.00	
Number of Transactions 3					Totals	5,971.58	42,404.00	0.00	32,237.71	4,194.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00030	3502	0000	25000	8505	2014				
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										

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

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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>					
0162	00030	3502	0000	25000	8505	2014					
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/27/2013	GL_BD_JRNL	ORG0292023	982		07/01/2013/Load 2013-14 Original Budget for Benefi	1,508.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15062	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4.97		
08/01/2013	GL_JOURNAL	PAY0295502	2154	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.25		
08/06/2013	GL_JOURNAL	PUE0295915	3807	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.25		
08/06/2013	GL_JOURNAL	PUE0295915	3808	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.11		
08/06/2013	GL_JOURNAL	PUE0295915	3809	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.86		
08/06/2013	GL_JOURNAL	PUE0295916	3272	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-4.97		
08/06/2013	GL_JOURNAL	PUE0295916	3273	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.25		
08/27/2013	GL_JOURNAL	PAY0297099	14769	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4.97		
09/09/2013	GL_JOURNAL	PUE0297667	3375	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.86		
09/09/2013	GL_JOURNAL	PUE0297667	3374	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.11		
09/09/2013	GL_JOURNAL	PUE0297669	3147	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-4.97		
09/27/2013	GL_JOURNAL	PAY0298784	31663	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.98		
09/27/2013	GL_JOURNAL	0000298787	27191	PYE	09/30/2013/GL Encumbrance Process/112317 ;UNEMP fo	0.00	0.00	44.76	0.00		
Number of Transactions 14						Totals	1,448.07	1,508.00	0.00	44.76	15.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	00030	3602	0000	25000	8505	2014					
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
06/27/2013	GL_BD_JRNL	ORG0292023	6642		07/01/2013/Load 2013-14 Original Budget for Benefi	3,565.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3807	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	14.13		
08/06/2013	GL_JOURNAL	PWE0295918	3808	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	120.32		
08/06/2013	GL_JOURNAL	PWE0295918	3809	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	163.14		
09/09/2013	GL_JOURNAL	PWC0297670	3375	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	163.14		
09/09/2013	GL_JOURNAL	PWC0297670	3374	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	120.32		
09/27/2013	GL_JOURNAL	0000298787	31339	PYE	09/30/2013/GL Encumbrance Process/112317 ;WKRCMP f	0.00	0.00	2,551.14	0.00		
Number of Transactions 7						Totals	432.81	3,565.00	0.00	2,551.14	581.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	00030	3702	0000	25000	8505	2014					
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
06/27/2013	GL_BD_JRNL	ORG0292024	2804		07/01/2013/Load 2013-14 Original Budget for Benefi	305.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2523	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	25.50		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget 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>					
	0162	00030	3702	0000	25000	8505	2014					
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
08/06/2013	GL_JOURNAL	PRM0295912	2524	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	2525	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	2549	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	2548	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	25.50		
09/27/2013	GL_JOURNAL	0000298787	35425	PYE	09/30/2013/GL Encumbrance Process/113911 ;RML6 for		0.00	0.00	229.50	0.00		
Number of Transactions 7						Totals	24.50	305.00	0.00	229.50	51.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	00030	3802	0000	25000	8505	2014					
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 25000 - Capital Fac Redevel Agcy											
06/27/2013	GL_BD_JRNL	ORG0292024	4955		07/01/2013/Load 2013-14 Original Budget for Benefi		1,880.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,880.00	1,880.00	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>					
	0162	00030	3995	0000	25000	8505	2014					
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/27/2013	GL_BD_JRNL	ORG0292025	664		07/01/2013/Load 2013-14 Original Budget for Benefi		218.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36008	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.52		
09/27/2013	GL_JOURNAL	0000298787	39201	PYE	09/30/2013/GL Encumbrance Process/112317 ;LIFE for		0.00	0.00	142.33	0.00		
Number of Transactions 3						Totals	60.15	218.00	0.00	142.33	15.52	
Number of Transactions 65						Class	Totals 0000s	31,032.34	216,651.00	0.00	144,482.69	41,135.97
Number of Transactions 65						Resource	Totals 00030	31,032.34	216,651.00	0.00	144,482.69	41,135.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	00031	4302	0000	01000	7003	2014					
	DeptID 0162 - Kimbrough Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	971		07/01/2013/Load Preliminary budget (25% of SBB budge		1,825.00	0.00	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

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			
0162	00031	4302	0000	01000	7003	2014			
DeptID 0162 - Kimbrough Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	PRE0292031	971		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,825.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1450		07/01/2013/Load 2013-14 Original Budget for Expens	7,300.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	67		07/02/2013/Upload final custodial supply allocatio	-7,300.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	233		07/02/2013/Upload final custodial supply allocatio	7,300.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	67		07/02/2013/Upload final custodial supply allocatio	7,300.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	233		07/02/2013/Upload final custodial supply allocatio	-7,300.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	67		07/02/2013/Upload final custodial supply allocatio	-7,300.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	233		07/02/2013/Upload final custodial supply allocatio	7,300.00	0.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236321	3		Waxie Sanitary Supply/113911/5/GL WAXIE BALANCE PH	0.00	74.65	0.00	0.00
07/16/2013	REQ_PREENC	0000236321	4		Waxie Sanitary Supply/113911/TURKISH TOWELING RAGS	0.00	33.25	0.00	0.00
07/16/2013	REQ_PREENC	0000236321	5		Waxie Sanitary Supply/113911/WINDEX GLASS CLEANER	0.00	54.51	0.00	0.00
07/16/2013	REQ_PREENC	0000236321	6		Waxie Sanitary Supply/113911/COMPLETE PDC SET-UP K	0.00	0.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236321	7		Waxie Sanitary Supply/113911/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236321	8		Waxie Sanitary Supply/113911/SOLSTA 4 BOTTLE LOCKI	0.00	0.01	0.00	0.00
07/16/2013	REQ_PREENC	0000236321	9		Waxie Sanitary Supply/113911/WAXIE PDC RACK HOLDER	0.00	0.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236321	10		Waxie Sanitary Supply/113911/WAXIE PDC TRAY - HANG	0.00	0.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236321	11		Waxie Sanitary Supply/113911/WAXIE DEFOAMER 4X1 GA	0.00	36.20	0.00	0.00
07/16/2013	REQ_PREENC	0000236321	12		Waxie Sanitary Supply/113911/5GL WAXIE MIRAGE	0.00	180.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236321	13		Waxie Sanitary Supply/113911/02000 SCOTT HARD ROLL	0.00	77.40	0.00	0.00
07/16/2013	REQ_PREENC	0000236321	14		Waxie Sanitary Supply/113911/07006 SCOTT CORELESS	0.00	277.90	0.00	0.00
07/16/2013	REQ_PREENC	0000236321	15		Waxie Sanitary Supply/113911/91552 KLEENEX LUXURY	0.00	104.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236321	2		Waxie Sanitary Supply/113911/Label-Windex	0.00	0.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236321	1		Waxie Sanitary Supply/113911/Label-Waxie Balance	0.00	1.50	0.00	0.00
07/17/2013	PO_POENC	0000211889	1	R0000236321	WAXIE-001/Label-Waxie Balance	0.00	0.00	1.62	0.00
07/17/2013	PO_POENC	0000211889	1	R0000236321	WAXIE-001/Label-Waxie Balance	0.00	-1.50	0.00	0.00
07/17/2013	PO_POENC	0000211889	2	R0000236321	WAXIE-001/Label-Windex	0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211889	2	R0000236321	WAXIE-001/Label-Windex	0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211889	3	R0000236321	WAXIE-001/5/GL WAXIE BALANCE PH NEUTRALCLEANER	0.00	0.00	80.62	0.00
07/17/2013	PO_POENC	0000211889	4	R0000236321	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-33.25	0.00	0.00
07/17/2013	PO_POENC	0000211889	3	R0000236321	WAXIE-001/5/GL WAXIE BALANCE PH NEUTRALCLEANER	0.00	-74.65	0.00	0.00
07/17/2013	PO_POENC	0000211889	4	R0000236321	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	35.91	0.00
07/17/2013	PO_POENC	0000211889	5	R0000236321	WAXIE-001/WINDEX GLASS CLEANER 4X1	0.00	0.00	58.87	0.00
07/17/2013	PO_POENC	0000211889	5	R0000236321	WAXIE-001/WINDEX GLASS CLEANER 4X1	0.00	-54.51	0.00	0.00
07/17/2013	PO_POENC	0000211889	6	R0000236321	WAXIE-001/COMPLETE PDC SET-UP KIT	0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211889	6	R0000236321	WAXIE-001/COMPLETE PDC SET-UP KIT	0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211889	7	R0000236321	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211889	7	R0000236321	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	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

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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>			
0162	00031	4302	0000	01000	7003	2014			
DeptID 0162 - Kimbrough Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/17/2013	PO_POENC	0000211889	8	R0000236321	WAXIE-001/SOLSTA 4 BOTTLE LOCKING WIRERACK ONLY	0.00	0.00	0.01	0.00
07/17/2013	PO_POENC	0000211889	8	R0000236321	WAXIE-001/SOLSTA 4 BOTTLE LOCKING WIRERACK ONLY	0.00	-0.01	0.00	0.00
07/17/2013	PO_POENC	0000211889	9	R0000236321	WAXIE-001/WAXIE PDC RACK HOLDER	0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211889	9	R0000236321	WAXIE-001/WAXIE PDC RACK HOLDER	0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211889	10	R0000236321	WAXIE-001/WAXIE PDC TRAY - HANGING BOTTLETRAY	0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211889	10	R0000236321	WAXIE-001/WAXIE PDC TRAY - HANGING BOTTLETRAY	0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211889	11	R0000236321	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	0.00	39.10	0.00
07/17/2013	PO_POENC	0000211889	11	R0000236321	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	-36.20	0.00	0.00
07/17/2013	PO_POENC	0000211889	12	R0000236321	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	194.40	0.00
07/17/2013	PO_POENC	0000211889	12	R0000236321	WAXIE-001/5GL WAXIE MIRAGE	0.00	-180.00	0.00	0.00
07/17/2013	PO_POENC	0000211889	13	R0000236321	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	83.59	0.00
07/17/2013	PO_POENC	0000211889	13	R0000236321	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-77.40	0.00	0.00
07/17/2013	PO_POENC	0000211889	14	R0000236321	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	300.13	0.00
07/17/2013	PO_POENC	0000211889	14	R0000236321	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-277.90	0.00	0.00
07/17/2013	PO_POENC	0000211889	15	R0000236321	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	112.32	0.00
07/17/2013	PO_POENC	0000211889	15	R0000236321	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-104.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236468	1		Waxie Sanitary Supply/113911/33X39 1.3 MIL BLACK S	0.00	124.50	0.00	0.00
07/18/2013	PO_POENC	0000211968	1	R0000236468	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	134.46	0.00
07/18/2013	PO_POENC	0000211968	1	R0000236468	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-124.50	0.00	0.00
08/01/2013	AP_VOUCHER	00693785	1	P0000211889	WAXIE-001/Label-Waxie Balance	0.00	0.00	0.00	1.62
08/01/2013	AP_VOUCHER	00693785	1	P0000211889	WAXIE-001/Label-Waxie Balance	0.00	0.00	-1.62	0.00
08/01/2013	AP_VOUCHER	00693785	2	P0000211889	WAXIE-001/5/GL WAXIE BALANCE PH NEUTRALC	0.00	0.00	0.00	80.62
08/01/2013	AP_VOUCHER	00693785	2	P0000211889	WAXIE-001/5/GL WAXIE BALANCE PH NEUTRALC	0.00	0.00	-80.62	0.00
08/01/2013	AP_VOUCHER	00693785	3	P0000211889	WAXIE-001/WINDEX GLASS CLEANER 4X1	0.00	0.00	0.00	58.87
08/01/2013	AP_VOUCHER	00693785	3	P0000211889	WAXIE-001/WINDEX GLASS CLEANER 4X1	0.00	0.00	-58.87	0.00
08/01/2013	AP_VOUCHER	00693785	5	P0000211889	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	0.00	-39.10	0.00
08/01/2013	AP_VOUCHER	00693785	7	P0000211889	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	83.59
08/01/2013	AP_VOUCHER	00693785	7	P0000211889	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-83.59	0.00
08/01/2013	AP_VOUCHER	00693785	8	P0000211889	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	300.13
08/01/2013	AP_VOUCHER	00693785	8	P0000211889	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-300.13	0.00
08/01/2013	AP_VOUCHER	00693785	9	P0000211889	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	112.32
08/01/2013	AP_VOUCHER	00693785	6	P0000211889	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	0.00	194.40
08/01/2013	AP_VOUCHER	00693785	6	P0000211889	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	-194.40	0.00
08/01/2013	AP_VOUCHER	00693785	9	P0000211889	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-112.32	0.00
08/01/2013	AP_VOUCHER	00693785	4	P0000211889	WAXIE-001/SOLSTA 4 BOTTLE LOCKING WIRERA	0.00	0.00	0.00	0.01
08/01/2013	AP_VOUCHER	00693785	4	P0000211889	WAXIE-001/SOLSTA 4 BOTTLE LOCKING WIRERA	0.00	0.00	-0.01	0.00
08/01/2013	AP_VOUCHER	00693785	5	P0000211889	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	0.00	0.00	39.10
<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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0162	00031	4302	0000	01000	7003	2014			
DeptID 0162 - Kimbrough Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/01/2013	AP_VOUCHER	00693793	1	P0000211889	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	35.91
08/01/2013	AP_VOUCHER	00693793	1	P0000211889	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-35.91
08/01/2013	AP_VOUCHER	00693800	1	P0000211968	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	134.46
08/01/2013	AP_VOUCHER	00693800	1	P0000211968	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-134.46
08/01/2013	REQ_PREENC	0000237414	1		Waxie Sanitary Supply/113911/WAXIE RUG-BRITE RUG &		0.00	76.80	0.00
08/01/2013	REQ_PREENC	0000237414	2		Waxie Sanitary Supply/113911/2600 PLASTIC LOBBY DU		0.00	38.50	0.00
08/01/2013	REQ_PREENC	0000237414	3		Waxie Sanitary Supply/113911/SPRING GRIP MOP HANDL		0.00	27.00	0.00
08/02/2013	PO_POENC	0000212837	1	R0000237414	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	82.94
08/02/2013	PO_POENC	0000212837	2	R0000237414	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	41.58
08/02/2013	PO_POENC	0000212837	2	R0000237414	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-38.50	0.00
08/02/2013	PO_POENC	0000212837	3	R0000237414	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00	0.00	29.16
08/02/2013	PO_POENC	0000212837	3	R0000237414	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00	-27.00	0.00
08/02/2013	PO_POENC	0000212837	1	R0000237414	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-76.80	0.00
08/14/2013	AP_VOUCHER	00695489	1	P0000212837	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	82.94
08/14/2013	AP_VOUCHER	00695489	1	P0000212837	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-82.94
08/14/2013	AP_VOUCHER	00695489	2	P0000212837	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	41.58
08/14/2013	AP_VOUCHER	00695489	2	P0000212837	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-41.58
08/14/2013	AP_VOUCHER	00695489	3	P0000212837	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#		0.00	0.00	29.16
08/14/2013	AP_VOUCHER	00695489	3	P0000212837	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#		0.00	0.00	-29.16
08/22/2013	REQ_PREENC	0000238625	5		Waxie Sanitary Supply/113911/BIG MO #536 DUST MOP		0.00	17.62	0.00
08/22/2013	REQ_PREENC	0000238625	6		Waxie Sanitary Supply/113911/SPRING GRIP MOP HANDL		0.00	18.00	0.00
08/22/2013	REQ_PREENC	0000238625	7		Waxie Sanitary Supply/113911/WX GERMICIDAL ULTRA B		0.00	44.70	0.00
08/22/2013	REQ_PREENC	0000238625	8		Waxie Sanitary Supply/113911/MSN RESTROOM CLEANER		0.00	60.80	0.00
08/22/2013	REQ_PREENC	0000238625	9		Waxie Sanitary Supply/113911/91552 KLEENEX LUXURY		0.00	416.00	0.00
08/22/2013	REQ_PREENC	0000238625	10		Waxie Sanitary Supply/113911/07006 SCOTT CORELESS		0.00	595.50	0.00
08/22/2013	REQ_PREENC	0000238625	11		Waxie Sanitary Supply/113911/02000 SCOTT HARD ROLL		0.00	464.40	0.00
08/22/2013	REQ_PREENC	0000238625	1		Waxie Sanitary Supply/113911/33X39 1.3 MIL BLACK S		0.00	199.20	0.00
08/22/2013	REQ_PREENC	0000238625	2		Waxie Sanitary Supply/113911/F137 RM SECO LIME GRE		0.00	48.60	0.00
08/22/2013	REQ_PREENC	0000238625	3		Waxie Sanitary Supply/113911/F137 RM SECO HOT PINK		0.00	48.60	0.00
08/22/2013	REQ_PREENC	0000238625	4		Waxie Sanitary Supply/113911/8891 PVC DOTTED GLOVE		0.00	5.76	0.00
08/22/2013	REQ_PREENC	0000238630	1		Waxie Sanitary Supply/113911/W-400 HEAVY-DUTY STRI		0.00	42.80	0.00
08/23/2013	PO_POENC	0000214350	10	R0000238625	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	643.14
08/23/2013	PO_POENC	0000214350	10	R0000238625	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-595.50	0.00
08/23/2013	PO_POENC	0000214350	11	R0000238625	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	501.55
08/23/2013	PO_POENC	0000214350	11	R0000238625	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-464.40	0.00
08/23/2013	PO_POENC	0000214350	1	R0000238625	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	215.14
08/23/2013	PO_POENC	0000214350	1	R0000238625	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-199.20	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0162	00031	4302	0000	01000	7003	2014			
DeptID 0162 - Kimbrough Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/23/2013	PO_POENC	0000214350	2	R0000238625	WAXIE-001/F137 RM SECO LIME GREEN HOT MOP24 OZ - 6	0.00	0.00	52.49	0.00
08/23/2013	PO_POENC	0000214350	2	R0000238625	WAXIE-001/F137 RM SECO LIME GREEN HOT MOP24 OZ - 6	0.00	-48.60	0.00	0.00
08/23/2013	PO_POENC	0000214350	3	R0000238625	WAXIE-001/F137 RM SECO HOT PINK HOT MOP	0.00	0.00	52.49	0.00
08/23/2013	PO_POENC	0000214350	3	R0000238625	WAXIE-001/F137 RM SECO HOT PINK HOT MOP	0.00	-48.60	0.00	0.00
08/23/2013	PO_POENC	0000214350	9	R0000238625	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	449.28	0.00
08/23/2013	PO_POENC	0000214350	9	R0000238625	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-416.00	0.00	0.00
08/23/2013	PO_POENC	0000214350	8	R0000238625	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	65.66	0.00
08/23/2013	PO_POENC	0000214350	8	R0000238625	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	-60.80	0.00	0.00
08/23/2013	PO_POENC	0000214350	4	R0000238625	WAXIE-001/8891 PVC DOTTED GLOVES LARGE	0.00	0.00	6.22	0.00
08/23/2013	PO_POENC	0000214350	4	R0000238625	WAXIE-001/8891 PVC DOTTED GLOVES LARGE	0.00	-5.76	0.00	0.00
08/23/2013	PO_POENC	0000214350	5	R0000238625	WAXIE-001/BIG MO #536 DUST MOP HEAD	0.00	0.00	19.03	0.00
08/23/2013	PO_POENC	0000214350	5	R0000238625	WAXIE-001/BIG MO #536 DUST MOP HEAD	0.00	-17.62	0.00	0.00
08/23/2013	PO_POENC	0000214350	6	R0000238625	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)	0.00	0.00	19.44	0.00
08/23/2013	PO_POENC	0000214350	6	R0000238625	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)	0.00	-18.00	0.00	0.00
08/23/2013	PO_POENC	0000214350	7	R0000238625	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	48.28	0.00
08/23/2013	PO_POENC	0000214350	7	R0000238625	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-44.70	0.00	0.00
08/23/2013	PO_POENC	0000214351	1	R0000238630	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	46.22	0.00
08/23/2013	PO_POENC	0000214351	1	R0000238630	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	-42.80	0.00	0.00
08/28/2013	AP_VOUCHER	00697427	5	P0000214350	WAXIE-001/BIG MO #536 DUST MOP HEAD	0.00	0.00	0.00	19.03
08/28/2013	AP_VOUCHER	00697427	8	P0000214350	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-65.66	0.00
08/28/2013	AP_VOUCHER	00697427	9	P0000214350	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	449.28
08/28/2013	AP_VOUCHER	00697427	9	P0000214350	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-449.28	0.00
08/28/2013	AP_VOUCHER	00697427	4	P0000214350	WAXIE-001/8891 PVC DOTTED GLOVES LARGE	0.00	0.00	0.00	6.23
08/28/2013	AP_VOUCHER	00697427	4	P0000214350	WAXIE-001/8891 PVC DOTTED GLOVES LARGE	0.00	0.00	-6.22	0.00
08/28/2013	AP_VOUCHER	00697427	5	P0000214350	WAXIE-001/BIG MO #536 DUST MOP HEAD	0.00	0.00	-19.03	0.00
08/28/2013	AP_VOUCHER	00697427	6	P0000214350	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#	0.00	0.00	0.00	19.44
08/28/2013	AP_VOUCHER	00697427	6	P0000214350	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#	0.00	0.00	-19.44	0.00
08/28/2013	AP_VOUCHER	00697427	7	P0000214350	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	48.28
08/28/2013	AP_VOUCHER	00697427	7	P0000214350	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-48.28	0.00
08/28/2013	AP_VOUCHER	00697427	8	P0000214350	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	65.66
08/28/2013	AP_VOUCHER	00697427	11	P0000214350	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-501.55	0.00
08/28/2013	AP_VOUCHER	00697427	1	P0000214350	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	215.14
08/28/2013	AP_VOUCHER	00697427	1	P0000214350	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-215.14	0.00
08/28/2013	AP_VOUCHER	00697427	2	P0000214350	WAXIE-001/F137 RM SECO LIME GREEN HOT MO	0.00	0.00	0.00	52.49
08/28/2013	AP_VOUCHER	00697427	2	P0000214350	WAXIE-001/F137 RM SECO LIME GREEN HOT MO	0.00	0.00	-52.49	0.00
08/28/2013	AP_VOUCHER	00697427	3	P0000214350	WAXIE-001/F137 RM SECO HOT PINK HOT MOP	0.00	0.00	0.00	52.49
08/28/2013	AP_VOUCHER	00697427	3	P0000214350	WAXIE-001/F137 RM SECO HOT PINK HOT MOP	0.00	0.00	-52.49	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	00031	4302	0000	01000	7003	2014					
DeptID 0162 - Kimbrough Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/28/2013	AP_VOUCHER	00697427	10	P0000214350	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	643.14		
08/28/2013	AP_VOUCHER	00697427	10	P0000214350	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-643.14		
08/28/2013	AP_VOUCHER	00697427	11	P0000214350	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	501.55		
08/28/2013	AP_VOUCHER	00697428	1	P0000214351	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	-46.22		
08/28/2013	AP_VOUCHER	00697428	1	P0000214351	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	46.22		
Number of Transactions 154						Totals	3,986.34	7,300.00	0.00	3,313.66	
Number of Transactions 154						Class	Totals 0000s	3,986.34	7,300.00	0.00	3,313.66
Number of Transactions 154						Resource	Totals 00031	3,986.34	7,300.00	0.00	3,313.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	00501	2451	0000	01000	0180	2014					
DeptID 0162 - Kimbrough Elementary Resource 00501 - Hourly Programs Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	299		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	766	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	656.40		
Number of Transactions 2						Totals	-656.40	0.00	0.00	656.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	00501	3202	0000	01000	0180	2014					
DeptID 0162 - Kimbrough Elementary Resource 00501 - Hourly Programs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	300		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	1312	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	75.11		
Number of Transactions 2						Totals	-75.11	0.00	0.00	75.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	00501	3302	0000	01000	0180	2014					
DeptID 0162 - Kimbrough Elementary Resource 00501 - Hourly Programs Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	301		08/06/2013/Open \$0/		0.00	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		

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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>				
	0162	00501	3302	0000	01000	0180	2014				
	DeptID 0162 - Kimbrough Elementary Resource 00501 - Hourly Programs Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PAY0295861	2020	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	50.21	
Number of Transactions 2						Totals	-50.21	0.00	0.00	50.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	00501	3502	0000	01000	0180	2014				
	DeptID 0162 - Kimbrough Elementary Resource 00501 - Hourly Programs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	302		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2850	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.33	
08/06/2013	GL_JOURNAL	PUE0295915	3810	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.33	
08/06/2013	GL_JOURNAL	PUE0295916	3274	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.33	
Number of Transactions 4						Totals	-0.33	0.00	0.00	0.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	00501	3602	0000	01000	0180	2014				
	DeptID 0162 - Kimbrough Elementary Resource 00501 - Hourly Programs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	537		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3810	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	18.71	
Number of Transactions 2						Totals	-18.71	0.00	0.00	18.71	
Number of Transactions 12						Class	Totals 0000s	-800.76	0.00	0.00	800.76
Number of Transactions 12						Resource	Totals 00501	-800.76	0.00	0.00	800.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	02500	2253	0000	25000	8505	2014				
	DeptID 0162 - Kimbrough Elementary Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy										
07/31/2013	GL_BD_JRNL	0000295343	908		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3696	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	968.23	
08/06/2013	GL_JOURNAL	PAY0295861	619	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	327.55	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0162	02500	2253	0000	25000	8505	2014				
	DeptID 0162 - Kimbrough Elementary Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy										
08/27/2013	GL_JOURNAL	PAY0297099	3339	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	216.32
09/09/2013	GL_JOURNAL	PAY0297650	642	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	2,034.76
09/27/2013	GL_JOURNAL	PAY0298784	5094	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	703.04
Number of Transactions 6							Totals	-4,249.90	0.00	0.00	4,249.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	02500	3202	0000	25000	8505	2014				
	DeptID 0162 - Kimbrough Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
07/31/2013	GL_BD_JRNL	0000295343	1728		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7525	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	86.63
08/06/2013	GL_JOURNAL	PAY0295861	1320	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	30.94
08/27/2013	GL_JOURNAL	PAY0297099	7198	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	24.75
09/09/2013	GL_JOURNAL	PAY0297650	1358	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	232.81
09/27/2013	GL_JOURNAL	PAY0298784	9983	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	80.44
Number of Transactions 6							Totals	-455.57	0.00	0.00	455.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	02500	3302	0000	25000	8505	2014				
	DeptID 0162 - Kimbrough Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
07/31/2013	GL_BD_JRNL	0000295343	2383		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11171	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	74.07
08/06/2013	GL_JOURNAL	PAY0295861	2029	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	25.07
08/27/2013	GL_JOURNAL	PAY0297099	10893	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	16.55
09/09/2013	GL_JOURNAL	PAY0297650	2097	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	155.65
09/27/2013	GL_JOURNAL	PAY0298784	14841	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	53.77
Number of Transactions 6							Totals	-325.11	0.00	0.00	325.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	02500	3502	0000	25000	8505	2014				
	DeptID 0162 - Kimbrough Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
07/31/2013	GL_BD_JRNL	0000295343	3120		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  
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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>					
0162	02500	3502	0000	25000	8505	2014					
DeptID 0162 - Kimbrough Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
07/31/2013	GL_JOURNAL	PAY0295297	15063	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.49	
08/06/2013	GL_JOURNAL	PAY0295861	2859	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.15	
08/06/2013	GL_JOURNAL	PUE0295915	3812	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.48	
08/06/2013	GL_JOURNAL	PUE0295915	3811	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.16	
08/06/2013	GL_JOURNAL	PUE0295916	3275	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.49	
08/06/2013	GL_JOURNAL	PUE0295916	3276	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.15	
08/27/2013	GL_JOURNAL	PAY0297099	14770	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.11	
09/09/2013	GL_JOURNAL	PAY0297650	3037	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.03	
09/09/2013	GL_JOURNAL	PUE0297667	3376	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.11	
09/09/2013	GL_JOURNAL	PUE0297667	3377	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.02	
09/09/2013	GL_JOURNAL	PUE0297669	3149	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.11	
09/09/2013	GL_JOURNAL	PUE0297669	3148	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.03	
09/27/2013	GL_JOURNAL	PAY0298784	31664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.35	
Number of Transactions 14						Totals	-2.12	0.00	0.00	2.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	02500	3602	0000	25000	8505	2014					
DeptID 0162 - Kimbrough Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
08/06/2013	GL_BD_JRNL	0000295919	538		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3812	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	27.59	
08/06/2013	GL_JOURNAL	PWE0295918	3811	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	9.34	
09/09/2013	GL_JOURNAL	PWC0297670	3376	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.17	
09/09/2013	GL_JOURNAL	PWC0297670	3377	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	57.99	
Number of Transactions 5						Totals	-101.09	0.00	0.00	101.09	
Number of Transactions 37						Class	Totals 0000s	-5,133.79	0.00	0.00	5,133.79
Number of Transactions 37						Resource	Totals 02500	-5,133.79	0.00	0.00	5,133.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	08000	4301	1110	01000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>				
0162	08000	4301	1110	01000	0000	2014				
DeptID 0162 - Kimbrough Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
08/20/2013	GL_BD_JRNL	0000296715	14		08/20/2013/Create zero dollar budgets for Pcards:		0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	217	TONI S HUD	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	40.00	
08/20/2013	GL_JOURNAL	PCD0296713	218	TONI S HUD	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	102.60	
08/20/2013	GL_JOURNAL	UTX0296737	49	TONI S HUD	08/20/2013/Use Tax: June 16 2013 thru July 15 2013		0.00	0.00	8.21	
08/20/2013	GL_JOURNAL	UTX0296737	50	TONI S HUD	08/20/2013/Use Tax: June 16 2013 thru July 15 2013		0.00	0.00	3.20	
08/30/2013	AP_VOUCHER	00697980	1	P0000203076	BARNES & NOBLE/Sea Turtles ISBN9780736851138		0.00	0.00	18.01	
08/30/2013	AP_VOUCHER	00697980	1	P0000203076	BARNES & NOBLE/Sea Turtles ISBN9780736851138		0.00	0.00	-18.01	
08/30/2013	AP_VOUCHER	00697980	2	P0000203076	BARNES & NOBLE/Sea Urchins ISBN 97807368672		0.00	0.00	63.89	
08/30/2013	AP_VOUCHER	00697980	2	P0000203076	BARNES & NOBLE/Sea Urchins ISBN 97807368672		0.00	0.00	-63.89	
09/20/2013	GL_BD_JRNL	0000298490	68		09/20/2013/Transfer of appropriations for 08000 ca		8,751.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298795	5	No Jrnl Ref	09/27/2013/To transfer expenses from resource 0000		0.00	0.00	-235.91	
Number of Transactions 11						Totals	8,832.90	8,751.00	0.00	-81.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	08000	4491	1110	01000	0000	2014				
DeptID 0162 - Kimbrough Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
09/26/2013	GL_BD_JRNL	0000298705	1		09/26/2013/To open account and set up zero budget.		0.00	0.00	0.00	
09/26/2013	REQ_PREENC	0000242158	1		Apple, Inc./126062/COMPUTER APPLE IPAD 2 WI-FI 16G		0.00	379.00	0.00	
Number of Transactions 2						Totals	-379.00	0.00	379.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	08000	5735	1110	01000	0000	2014				
DeptID 0162 - Kimbrough Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/20/2013	GL_BD_JRNL	0000296706	24		08/20/2013/Create zero dollar budgets for Field Tr		0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	0000296705	66	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14798 7/		0.00	0.00	360.00	
08/20/2013	GL_JOURNAL	0000296705	150	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 15040 7/		0.00	0.00	180.00	
09/18/2013	GL_BD_JRNL	0000298337	329		09/18/2013/Transfer of appropriations for ABS depo		360.00	0.00	0.00	
09/23/2013	GL_BD_JRNL	0000298333	103		09/18/2013/Transfer of appropriations for ABS depo		640.00	0.00	0.00	
09/23/2013	GL_BD_JRNL	0000298333	104		09/18/2013/Transfer of appropriations for ABS depo		360.00	0.00	0.00	
Number of Transactions 6						Totals	820.00	1,360.00	0.00	540.00

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		
Number of Transactions 19						Class	Totals 1000s	9,273.90	10,111.00	379.00	-81.90	540.00
Number of Transactions 19						Resource	Totals 08000	9,273.90	10,111.00	379.00	-81.90	540.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	30100	1192	1110	01000	0000	2014	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292019	543		07/01/2013/Load 2013-14 Original Budget for Hourly	19,500.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	19,500.00	19,500.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	19,500.00	19,500.00	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>						
0162	30100	1210	0000	01000	0000	2014	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292054	2020		07/01/2013/Load 2013-14 Original Budget for Monthl	57,335.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1858	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	4,661.57		
08/27/2013	GL_JOURNAL	PAY0297099	1520	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	4,661.57		
09/27/2013	GL_JOURNAL	PAY0298784	2431	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	4,833.47		
09/27/2013	GL_JOURNAL	0000298787	1713	PYE	09/30/2013/GL Encumbrance Process/112361 ;Salary f	0.00		0.00	43,501.22	0.00		
Number of Transactions 5						Totals	-322.83	57,335.00	0.00	43,501.22	14,156.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	30100	1907	0000	01000	0000	2014	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292054	2021		07/01/2013/Load 2013-14 Original Budget for Monthl	11,561.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2387	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	931.52		
08/27/2013	GL_JOURNAL	PAY0297099	2059	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	811.11		
09/27/2013	GL_JOURNAL	PAY0298784	3052	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	840.73		
09/27/2013	GL_JOURNAL	0000298787	2185	PYE	09/30/2013/GL Encumbrance Process/116109 ;Salary f	0.00		0.00	7,566.58	0.00		
Number of Transactions 5						Totals	1,411.06	11,561.00	0.00	7,566.58	2,583.36	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0162	30100	2231	0000	01000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1348		07/01/2013/Load 2013-14 Original Budget for Monthl	15,206.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3535	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,224.82		
08/27/2013	GL_JOURNAL	PAY0297099	3125	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,224.82		
09/27/2013	GL_JOURNAL	PAY0298784	4846	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,348.06		
09/27/2013	GL_JOURNAL	0000298787	3552	PYE	09/30/2013/GL Encumbrance Process/104136 ;Salary f	0.00	0.00	11,023.34	0.00		
Number of Transactions 5						Totals	-615.04	15,206.00	0.00	11,023.34	4,797.70

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0162	30100	3101	0000	01000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1280		07/01/2013/Load 2013-14 Original Budget for Benefi	4,730.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	1279		07/01/2013/Load 2013-14 Original Budget for Benefi	954.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5541	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	76.85		
07/31/2013	GL_JOURNAL	PAY0295297	5545	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	384.58		
08/27/2013	GL_JOURNAL	PAY0297099	5202	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	66.92		
08/27/2013	GL_JOURNAL	PAY0297099	5207	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	384.58		
09/27/2013	GL_JOURNAL	PAY0298784	7392	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	69.36		
09/27/2013	GL_JOURNAL	PAY0298784	7396	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	398.76		
09/27/2013	GL_JOURNAL	0000298787	5590	PYE	09/30/2013/GL Encumbrance Process/116109 ;STRS for	0.00	0.00	624.24	0.00		
09/27/2013	GL_JOURNAL	0000298787	5591	PYE	09/30/2013/GL Encumbrance Process/112361 ;STRS for	0.00	0.00	3,588.85	0.00		
Number of Transactions 10						Totals	89.86	5,684.00	0.00	4,213.09	1,381.05

Number of Transactions 25 Class Totals 0000s 563.05 89,786.00 0.00 66,304.23 22,918.72

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0162	30100	3101	1110	01000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1278		07/01/2013/Load 2013-14 Original Budget for Benefi	1,609.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,609.00	1,609.00	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 1						1,609.00	1,609.00	0.00	0.00	0.00
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	30100	3202	0000	01000	0000	2014				
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4233		07/01/2013/Load 2013-14 Original Budget for Benefi		1,736.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7513	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	140.14
08/27/2013	GL_JOURNAL	PAY0297099	7180	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	140.14
09/27/2013	GL_JOURNAL	PAY0298784	9971	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	268.66
09/27/2013	GL_JOURNAL	0000298787	7732	PYE	09/30/2013/GL Encumbrance Process/104136 ;PERS_A f		0.00	0.00	1,261.29	0.00
Number of Transactions 5						-74.23	1,736.00	0.00	1,261.29	548.94
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	30100	3301	0000	01000	0000	2014				
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6939		07/01/2013/Load 2013-14 Original Budget for Benefi		168.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	6940		07/01/2013/Load 2013-14 Original Budget for Benefi		831.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9276	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	67.59
08/27/2013	GL_JOURNAL	PAY0297099	8996	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	11.76
08/27/2013	GL_JOURNAL	PAY0297099	9001	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	67.59
09/27/2013	GL_JOURNAL	PAY0298784	12281	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.19
09/27/2013	GL_JOURNAL	PAY0298784	12285	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	70.13
09/27/2013	GL_JOURNAL	0000298787	9722	PYE	09/30/2013/GL Encumbrance Process/116109 ;FMED for		0.00	0.00	109.72	0.00
09/27/2013	GL_JOURNAL	0000298787	9723	PYE	09/30/2013/GL Encumbrance Process/112361 ;FMED for		0.00	0.00	630.77	0.00
Number of Transactions 9						29.25	999.00	0.00	740.49	229.26
Class Totals										
Number of Transactions 14						-44.98	2,735.00	0.00	2,001.78	778.20
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>				
0162	30100	3301	1110	01000	0000	2014				
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6938		07/01/2013/Load 2013-14 Original Budget for Benefi		283.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	30100	3301	1110	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 1						Totals	283.00	283.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	283.00	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>						
0162	30100	3302	0000	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1156		07/01/2013/Load 2013-14 Original Budget for Benefi		1,163.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11157	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	93.70		
08/27/2013	GL_JOURNAL	PAY0297099	10874	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	93.70		
09/27/2013	GL_JOURNAL	PAY0298784	14826	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	179.63		
09/27/2013	GL_JOURNAL	0000298787	11778	PYE	09/30/2013/GL Encumbrance Process/104136 ;OASDI fo		0.00	0.00	843.29	0.00		
Number of Transactions 5						Totals	-47.32	1,163.00	0.00	843.29	367.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	30100	3421	0000	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3423		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	3424		07/01/2013/Load 2013-14 Original Budget for Benefi		103.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17167	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.93		
09/27/2013	GL_JOURNAL	PAY0298784	17171	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.29		
09/27/2013	GL_JOURNAL	0000298787	13806	PYE	09/30/2013/GL Encumbrance Process/116109 ;VISION f		0.00	0.00	17.42	0.00		
09/27/2013	GL_JOURNAL	0000298787	13807	PYE	09/30/2013/GL Encumbrance Process/112361 ;VISION f		0.00	0.00	92.88	0.00		
Number of Transactions 6						Totals	-0.52	122.00	0.00	110.30	12.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	30100	3431	0000	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5426		07/01/2013/Load 2013-14 Original Budget for Benefi		103.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19140	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.29		
<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>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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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>		
	0162	30100	3431	0000	01000	0000	2014		
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								

09/27/2013	GL_JOURNAL	0000298787	15682	PYE	09/30/2013/GL Encumbrance Process/104136 ;VISION f	0.00	0.00	92.88	0.00		
Number of Transactions 3						Totals	-0.17	103.00	0.00	92.88	10.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0162	30100	3441	0000	01000	0000	2014		
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

06/27/2013	GL_BD_JRNL	ORG0292021	7401		07/01/2013/Load 2013-14 Original Budget for Benefi	144.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	7402		07/01/2013/Load 2013-14 Original Budget for Benefi	770.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21068	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	16.07		
09/27/2013	GL_JOURNAL	PAY0298784	21072	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	85.72		
09/27/2013	GL_JOURNAL	0000298787	17621	PYE	09/30/2013/GL Encumbrance Process/116109 ;DENTAL f	0.00	0.00	130.01	0.00		
09/27/2013	GL_JOURNAL	0000298787	17622	PYE	09/30/2013/GL Encumbrance Process/112361 ;DENTAL f	0.00	0.00	693.36	0.00		
Number of Transactions 6						Totals	-11.16	914.00	0.00	823.37	101.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0162	30100	3451	0000	01000	0000	2014		
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								

06/27/2013	GL_BD_JRNL	ORG0292022	678		07/01/2013/Load 2013-14 Original Budget for Benefi	770.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23043	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	85.72		
09/27/2013	GL_JOURNAL	0000298787	19499	PYE	09/30/2013/GL Encumbrance Process/104136 ;DENTAL f	0.00	0.00	693.36	0.00		
Number of Transactions 3						Totals	-9.08	770.00	0.00	693.36	85.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0162	30100	3461	0000	01000	0000	2014		
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

06/27/2013	GL_BD_JRNL	ORG0292022	2653		07/01/2013/Load 2013-14 Original Budget for Benefi	1,975.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	2654		07/01/2013/Load 2013-14 Original Budget for Benefi	10,535.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24964	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	257.02
09/27/2013	GL_JOURNAL	PAY0298784	24968	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,370.78
09/27/2013	GL_JOURNAL	0000298787	21433	PYE	09/30/2013/GL Encumbrance Process/116109 ;MEDICA f	0.00	0.00	1,777.82	0.00
09/27/2013	GL_JOURNAL	0000298787	21434	PYE	09/30/2013/GL Encumbrance Process/112361 ;MEDICA f	0.00	0.00	9,481.68	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>			
0162	30100	3461	0000	01000	0000	2014			
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 6 Totals -377.30 12,510.00 0.00 11,259.50 1,627.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	30100	3471	0000	01000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4656				07/01/2013/Load 2013-14 Original Budget for Benefi	10,535.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26927	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,253.52
09/27/2013	GL_JOURNAL	0000298787	23300	PYE			09/30/2013/GL Encumbrance Process/104136 ;MEDICA f	0.00	0.00	9,481.68	0.00

Number of Transactions 3 Totals -200.20 10,535.00 0.00 9,481.68 1,253.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	30100	3501	0000	01000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7070				07/01/2013/Load 2013-14 Original Budget for Benefi	127.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	7071				07/01/2013/Load 2013-14 Original Budget for Benefi	631.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13103	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.47
07/31/2013	GL_JOURNAL	PAY0295297	13107	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.33
08/06/2013	GL_JOURNAL	PUE0295915	890	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.33
08/06/2013	GL_JOURNAL	PUE0295915	889	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.47
08/06/2013	GL_JOURNAL	PUE0295916	754	No Jrnl Ref			07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.47
08/06/2013	GL_JOURNAL	PUE0295916	755	No Jrnl Ref			07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.33
08/27/2013	GL_JOURNAL	PAY0297099	12808	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.40
08/27/2013	GL_JOURNAL	PAY0297099	12813	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.34
09/09/2013	GL_JOURNAL	PUE0297667	793	No Jrnl Ref			08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.41
09/09/2013	GL_JOURNAL	PUE0297667	794	No Jrnl Ref			08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.33
09/09/2013	GL_JOURNAL	PUE0297669	749	No Jrnl Ref			08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.40
09/09/2013	GL_JOURNAL	PUE0297669	750	No Jrnl Ref			08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.34
09/27/2013	GL_JOURNAL	PAY0298784	29043	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	PAY0298784	29047	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.42
09/27/2013	GL_JOURNAL	0000298787	25246	PYE			09/30/2013/GL Encumbrance Process/116109 ;UNEMP fo	0.00	0.00	3.78	0.00
09/27/2013	GL_JOURNAL	0000298787	25247	PYE			09/30/2013/GL Encumbrance Process/112361 ;UNEMP fo	0.00	0.00	21.75	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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Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>						
0162	30100	3501	0000	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 18						Totals	724.09	758.00	0.00	25.53	8.38	
Number of Transactions 50						Class	Totals 0000s	78.34	26,875.00	0.00	23,329.91	3,466.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	30100	3501	1110	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7069		07/01/2013/Load 2013-14 Original Budget for Benefi		215.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	215.00	215.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	215.00	215.00	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>						
0162	30100	3502	0000	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1156		07/01/2013/Load 2013-14 Original Budget for Benefi		167.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15049	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.62		
08/06/2013	GL_JOURNAL	PUE0295915	3813	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.61		
08/06/2013	GL_JOURNAL	PUE0295916	3277	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.62		
08/27/2013	GL_JOURNAL	PAY0297099	14751	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.61		
09/09/2013	GL_JOURNAL	PUE0297667	3378	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.61		
09/09/2013	GL_JOURNAL	PUE0297669	3150	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.61		
09/27/2013	GL_JOURNAL	PAY0298784	31649	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.18		
09/27/2013	GL_JOURNAL	0000298787	27355	PYE	09/30/2013/GL Encumbrance Process/104136 ;UNEMP fo		0.00	0.00	5.51	0.00		
Number of Transactions 9						Totals	159.09	167.00	0.00	5.51	2.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	30100	3601	0000	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0162	30100	3601	0000	01000	0000	2014							
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	3863		07/01/2013/Load 2013-14 Original Budget for Benefi		1,491.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292023	3862		07/01/2013/Load 2013-14 Original Budget for Benefi		301.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	889	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	26.55				
08/06/2013	GL_JOURNAL	PWE0295918	890	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	132.85				
09/09/2013	GL_JOURNAL	PWC0297670	793	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	23.12				
09/09/2013	GL_JOURNAL	PWC0297670	794	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	132.85				
09/27/2013	GL_JOURNAL	0000298787	29394	PYE	09/30/2013/GL Encumbrance Process/116109 ;WKRCMP f		0.00	0.00	215.65				
09/27/2013	GL_JOURNAL	0000298787	29395	PYE	09/30/2013/GL Encumbrance Process/112361 ;WKRCMP f		0.00	0.00	1,239.78				
Number of Transactions 8							Totals	21.20	1,792.00	0.00	1,455.43	315.37	
Number of Transactions 17							Class	Totals 0000s	180.29	1,959.00	0.00	1,460.94	317.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0162	30100	3601	1110	01000	0000	2014							
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	3861		07/01/2013/Load 2013-14 Original Budget for Benefi		507.00	0.00	0.00				
Number of Transactions 1							Totals	507.00	507.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	507.00	507.00	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>							
0162	30100	3602	0000	01000	0000	2014							
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	6816		07/01/2013/Load 2013-14 Original Budget for Benefi		395.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	3813	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	34.91				
09/09/2013	GL_JOURNAL	PWC0297670	3378	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	34.91				
09/27/2013	GL_JOURNAL	0000298787	31503	PYE	09/30/2013/GL Encumbrance Process/104136 ;WKRCMP f		0.00	0.00	314.17				
Number of Transactions 4							Totals	11.01	395.00	0.00	314.17	69.82	
<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				

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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>						
0162	30100	3701	0000	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	855		07/01/2013/Load 2013-14 Original Budget for Benefi		91.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	856		07/01/2013/Load 2013-14 Original Budget for Benefi		451.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	612	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	7.32			
08/06/2013	GL_JOURNAL	PRM0295912	613	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	36.64			
09/09/2013	GL_JOURNAL	PRM0297666	668	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	6.38			
09/09/2013	GL_JOURNAL	PRM0297666	669	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	36.64			
09/27/2013	GL_JOURNAL	0000298787	33543	PYE	09/30/2013/GL Encumbrance Process/112361 ;RM01 for		0.00	0.00	341.92			
09/27/2013	GL_JOURNAL	0000298787	33542	PYE	09/30/2013/GL Encumbrance Process/116109 ;RM01 for		0.00	0.00	59.47			
Number of Transactions 8							Totals	53.63	542.00	0.00	401.39	86.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	30100	3702	0000	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2902		07/01/2013/Load 2013-14 Original Budget for Benefi		53.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2526	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	4.27			
09/09/2013	GL_JOURNAL	PRM0297666	2550	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	4.27			
09/27/2013	GL_JOURNAL	0000298787	35506	PYE	09/30/2013/GL Encumbrance Process/104136 ;RM05 for		0.00	0.00	38.47			
Number of Transactions 4							Totals	5.99	53.00	0.00	38.47	8.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	30100	3985	0000	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6887		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	6888		07/01/2013/Load 2013-14 Original Budget for Benefi		91.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34012	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.31			
09/27/2013	GL_JOURNAL	PAY0298784	34016	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7.54			
09/27/2013	GL_JOURNAL	0000298787	37384	PYE	09/30/2013/GL Encumbrance Process/116109 ;LIFE for		0.00	0.00	12.03			
09/27/2013	GL_JOURNAL	0000298787	37385	PYE	09/30/2013/GL Encumbrance Process/112361 ;LIFE for		0.00	0.00	69.17			
Number of Transactions 6							Totals	18.95	109.00	0.00	81.20	8.85

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



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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>					
0162	30100	3995	0000	01000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	830		07/01/2013/Load 2013-14 Original Budget for Benefi		24.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35997	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.91	
09/27/2013	GL_JOURNAL	0000298787	39359	PYE	09/30/2013/GL Encumbrance Process/104136 ;LIFE for		0.00	0.00	17.53	0.00	
Number of Transactions 3						Totals	4.56	24.00	0.00	17.53	
Number of Transactions 25						Class	Totals 0000s	94.14	1,123.00	0.00	852.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	30100	4301	1110	01000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	972		07/01/2013/Load Preliminary budget (25% of SBB budge		1,395.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	972		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,395.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	487		07/01/2013/Load 2013-14 Original Budget for Expens		5,578.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	5,578.00	5,578.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	30100	5150	1110	01000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 5150 - Consultant >\$25K Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	973		07/01/2013/Load Preliminary budget (25% of SBB budge		2,837.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	973		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,837.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2343		07/01/2013/Load 2013-14 Original Budget for Expens		11,346.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000191728	4	No REQ.	JUST THINK-001/JTL - Kimbrough		0.00	0.00	800.00	0.00	
07/16/2013	PO_POENC	0000191728	4	No REQ.	JUST THINK-001/JTL - Kimbrough		0.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000191728	4	No REQ.	JUST THINK-001/JTL - Kimbrough		0.00	0.00	-800.00	0.00	
Number of Transactions 6						Totals	11,346.00	11,346.00	0.00	0.00	
Number of Transactions 9						Class	Totals 1000s	16,924.00	16,924.00	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>							
0162	30100	5150	1110	01000	0000	2014							
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 5150 - Consultant >\$25K Fund 01000 - General Fund													
Number of Transactions 145							Resource	Totals 30100	39,908.84	161,516.00	0.00	93,949.62	27,657.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0162	30103	2281	0000	01000	0000	2014							
DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	544		07/01/2013/Load 2013-14 Original Budget for Hourly		1,900.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	5207	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	49.50		
Number of Transactions 2							Totals	1,850.50	1,900.00	0.00	0.00	49.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0162	30103	3202	0000	01000	0000	2014							
DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	4314		07/01/2013/Load 2013-14 Original Budget for Benefi		217.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	217.00	217.00	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>							
0162	30103	3302	0000	01000	0000	2014							
DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	1237		07/01/2013/Load 2013-14 Original Budget for Benefi		145.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	14828	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.79		
Number of Transactions 2							Totals	141.21	145.00	0.00	0.00	3.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0162	30103	3502	0000	01000	0000	2014							
DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	1237		07/01/2013/Load 2013-14 Original Budget for Benefi		21.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	31651	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.03		

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

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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>						
0162	30103	3502	0000	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 2						Totals	20.97	21.00	0.00	0.00	0.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	30103	3602	0000	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6897		07/01/2013/Load 2013-14 Original Budget for Benefi		49.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	49.00	49.00	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>						
0162	30103	4304	0000	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	974		07/01/2013/Load Preliminary budget (25% of SBB budge		50.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	974		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-50.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1770		07/01/2013/Load 2013-14 Original Budget for Expens		198.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	198.00	198.00	0.00	0.00	0.00	
Number of Transactions 11						Class	Totals 0000s	2,476.68	2,530.00	0.00	0.00	53.32
Number of Transactions 11						Resource	Totals 30103	2,476.68	2,530.00	0.00	0.00	53.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	31850	1157	1110	01000	0170	2014						
DeptID 0162 - Kimbrough Elementary Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	303		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	22	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	20,693.93		
08/27/2013	GL_JOURNAL	PAY0297099	1281	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	30,616.91		
Number of Transactions 3						Totals	-51,310.84	0.00	0.00	0.00	51,310.84	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
	0162	31850	1162	1110	01000	0170	2014		
	DeptID 0162 - Kimbrough Elementary Resource 31850 - Title I Grants to LEA Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								
08/26/2013	GL_BD_JRNL	0000297103	158		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1373	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	-586.00	0.00	0.00
Number of Transactions 5						Class	Totals 1000s	-51,896.84	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0162	31850	1361	0000	01000	0170	2014		
	DeptID 0162 - Kimbrough Elementary Resource 31850 - Title I Grants to LEA Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund								
08/26/2013	GL_BD_JRNL	0000297103	159		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2014	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	391	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
Number of Transactions 3						Totals	-3,049.74	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>		
	0162	31850	2251	0000	01000	0170	2014		
	DeptID 0162 - Kimbrough Elementary Resource 31850 - Title I Grants to LEA Account 2251 - Custodian Hrly Fund 01000 - General Fund								
08/06/2013	GL_BD_JRNL	0000295871	304		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	528	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	3273	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	573	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
Number of Transactions 4						Totals	-1,081.60	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>		
	0162	31850	2451	0000	01000	0170	2014		
	DeptID 0162 - Kimbrough Elementary Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund								
08/06/2013	GL_BD_JRNL	0000295871	305		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	767	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4333	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL 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 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>					
0162	31850	2451	0000	01000	0170	2014					
DeptID 0162 - Kimbrough Elementary Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
Number of Transactions 3					Totals	-1,999.28	0.00	0.00	0.00	1,999.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	31850	3101	0000	01000	0170	2014					
DeptID 0162 - Kimbrough Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	160		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5205	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	21.88	
09/09/2013	GL_JOURNAL	PAY0297650	1058	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	229.73	
Number of Transactions 3					Totals	-251.61	0.00	0.00	0.00	251.61	
Number of Transactions 13					Class	Totals 0000s	-6,382.23	0.00	0.00	0.00	6,382.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	31850	3101	1110	01000	0170	2014					
DeptID 0162 - Kimbrough Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	306		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	999	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,707.26	
08/27/2013	GL_JOURNAL	PAY0297099	5212	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,574.24	
Number of Transactions 3					Totals	-4,281.50	0.00	0.00	0.00	4,281.50	
Number of Transactions 3					Class	Totals 1000s	-4,281.50	0.00	0.00	0.00	4,281.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	31850	3202	0000	01000	0170	2014					
DeptID 0162 - Kimbrough Elementary Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	307		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295871	308		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1313	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	42.45	
08/06/2013	GL_JOURNAL	PAY0295861	1314	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	49.50	
<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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	31850	3202	0000	01000	0170	2014						
DeptID 0162 - Kimbrough Elementary Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	7183	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	176.33		
08/27/2013	GL_JOURNAL	PAY0297099	7184	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	68.07		
09/09/2013	GL_JOURNAL	PAY0297650	1356	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	6.19		
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Number of Transactions 7					Totals		-342.54	0.00	0.00	0.00	342.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	31850	3301	0000	01000	0170	2014						
DeptID 0162 - Kimbrough Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	161		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	8999	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.85		
09/09/2013	GL_JOURNAL	PAY0297650	1666	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	40.38		
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Number of Transactions 3					Totals		-44.23	0.00	0.00	0.00	44.23	
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Number of Transactions 10					Class	Totals 0000s		-386.77	0.00	0.00	0.00	386.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	31850	3301	1110	01000	0170	2014						
DeptID 0162 - Kimbrough Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	309		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	1663	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	411.79		
08/27/2013	GL_JOURNAL	PAY0297099	9006	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	405.14		
-----												
Number of Transactions 3					Totals		-816.93	0.00	0.00	0.00	816.93	
-----												
Number of Transactions 3					Class	Totals 1000s		-816.93	0.00	0.00	0.00	816.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	31850	3302	0000	01000	0170	2014						
DeptID 0162 - Kimbrough Elementary Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	310		08/06/2013/Open \$0/		0.00	0.00	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 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>						
0162	31850	3302	0000	01000	0170	2014						
DeptID 0162 - Kimbrough Elementary Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	311		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	2021	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	28.39			
08/06/2013	GL_JOURNAL	PAY0295861	2022	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	33.09			
08/27/2013	GL_JOURNAL	PAY0297099	10877	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	119.17			
08/27/2013	GL_JOURNAL	PAY0297099	10878	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	45.52			
09/09/2013	GL_JOURNAL	PAY0297650	2095	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	4.13			
Number of Transactions 7							Totals	-230.30	0.00	0.00	230.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	31850	3501	0000	01000	0170	2014						
DeptID 0162 - Kimbrough Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	162		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	12811	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.13			
09/09/2013	GL_JOURNAL	PAY0297650	2574	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	1.40			
09/09/2013	GL_JOURNAL	PUE0297667	797	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.13			
09/09/2013	GL_JOURNAL	PUE0297667	798	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.39			
09/09/2013	GL_JOURNAL	PUE0297669	752	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.40			
09/09/2013	GL_JOURNAL	PUE0297669	753	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.13			
Number of Transactions 7							Totals	-1.52	0.00	0.00	1.52	
Number of Transactions 14							Class	Totals 0000s	-231.82	0.00	0.00	231.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	31850	3501	1110	01000	0170	2014						
DeptID 0162 - Kimbrough Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	312		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	2488	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	10.34			
08/06/2013	GL_JOURNAL	PUE0295915	891	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	10.35			
08/06/2013	GL_JOURNAL	PUE0295916	756	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-10.34			
08/27/2013	GL_JOURNAL	PAY0297099	12818	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	15.59			
09/09/2013	GL_JOURNAL	PUE0297667	795	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.29			
09/09/2013	GL_JOURNAL	PUE0297667	796	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	15.31			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>				
0162	31850	3501	1110	01000	0170	2014				
DeptID 0162 - Kimbrough Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297669	751	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-15.59
Number of Transactions 8						Totals	-25.95	0.00	0.00	25.95
Number of Transactions 8						Class	Totals 1000s	-25.95	0.00	25.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	31850	3502	0000	01000	0170	2014				
DeptID 0162 - Kimbrough Elementary Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	313		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295871	314		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2851	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.19
08/06/2013	GL_JOURNAL	PAY0295861	2852	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.22
08/06/2013	GL_JOURNAL	PUE0295915	3814	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.19
08/06/2013	GL_JOURNAL	PUE0295915	3815	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.22
08/06/2013	GL_JOURNAL	PUE0295916	3278	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.19
08/06/2013	GL_JOURNAL	PUE0295916	3279	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.22
08/27/2013	GL_JOURNAL	PAY0297099	14754	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.81
08/27/2013	GL_JOURNAL	PAY0297099	14755	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.30
09/09/2013	GL_JOURNAL	PAY0297650	3035	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.03
09/09/2013	GL_JOURNAL	PUE0297667	3379	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.81
09/09/2013	GL_JOURNAL	PUE0297667	3380	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.03
09/09/2013	GL_JOURNAL	PUE0297667	3381	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	3151	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.81
09/09/2013	GL_JOURNAL	PUE0297669	3152	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.30
09/09/2013	GL_JOURNAL	PUE0297669	3153	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.03
Number of Transactions 17						Totals	-1.55	0.00	0.00	1.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	31850	3601	0000	01000	0170	2014				
DeptID 0162 - Kimbrough Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	209		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	797	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0162	31850	3601	0000	01000	0170	2014				
DeptID 0162 - Kimbrough Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	798	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	79.36	
Number of Transactions 3						Totals	-86.92	0.00	0.00	86.92	
Number of Transactions 20						Class	Totals 0000s	-88.47	0.00	0.00	88.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	31850	3601	1110	01000	0170	2014				
DeptID 0162 - Kimbrough Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	539		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	891	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	589.78	
09/09/2013	GL_JOURNAL	PWC0297670	795	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	16.70	
09/09/2013	GL_JOURNAL	PWC0297670	796	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	872.58	
Number of Transactions 4						Totals	-1,479.06	0.00	0.00	1,479.06	
Number of Transactions 4						Class	Totals 1000s	-1,479.06	0.00	0.00	1,479.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0162	31850	3602	0000	01000	0170	2014			
DeptID 0162 - Kimbrough Elementary Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	540		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295919	541		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3814	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	10.57
08/06/2013	GL_JOURNAL	PWE0295918	3815	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	12.33
09/09/2013	GL_JOURNAL	PWC0297670	3379	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	46.41
09/09/2013	GL_JOURNAL	PWC0297670	3380	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.54
09/09/2013	GL_JOURNAL	PWC0297670	3381	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	16.95
Number of Transactions 7						Totals	-87.80	0.00	0.00	87.80

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 7						Totals 0000s	-87.80	0.00	0.00	87.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	31850	4301	1110	01000	0170	2014				
DeptID 0162 - Kimbrough Elementary Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296440	5		08/14/2013/Transfer appropriation in resource 3185	500.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298795	7	No Jrnl Ref	09/27/2013/To transfer expenses from resource 0000	0.00		0.00	0.00	235.91
09/27/2013	GL_JOURNAL	0000298795	3	No Jrnl Ref	09/27/2013/To transfer expenses from resource 0000	0.00		0.00	0.00	149.14
Number of Transactions 3						Totals	114.95	500.00	0.00	385.05
Number of Transactions 3						Totals 1000s	114.95	500.00	0.00	385.05
Number of Transactions 90						Totals 31850	-65,562.42	500.00	0.00	66,062.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	33100	2101	5770	01000	4262	2014				
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1350		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1349		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2622	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	2,478.85
08/27/2013	GL_JOURNAL	PAY0297099	2298	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	2,551.70
09/27/2013	GL_JOURNAL	PAY0298784	3373	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	5,359.80
09/27/2013	GL_JOURNAL	0000298787	2357	PYE	09/30/2013/GL Encumbrance Process/108027 ;Salary f	0.00		0.00	22,965.30	0.00
Number of Transactions 6						Totals	-1,535.65	31,820.00	0.00	22,965.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	33100	2104	5750	01000	4216	2014				
DeptID 0162 - Kimbrough 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	1351		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2760	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	2,050.97
08/27/2013	GL_JOURNAL	PAY0297099	2430	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	2,050.97
09/27/2013	GL_JOURNAL	PAY0298784	3701	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,752.98
09/27/2013	GL_JOURNAL	0000298787	2679	PYE	09/30/2013/GL Encumbrance Process/117426 ;Salary f	0.00		0.00	18,458.69	0.00

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

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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>			
0162	33100	2104	5750	01000	4216	2014			
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

Number of Transactions 5 Totals -1,306.61 24,007.00 0.00 18,458.69 6,854.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	33100	2151	5770	01000	4262	2014			
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	642		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2865	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	240.80
08/06/2013	GL_JOURNAL	PAY0295861	360	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	60.20
09/27/2013	GL_JOURNAL	PAY0298784	3991	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	60.20

Number of Transactions 4 Totals -361.20 0.00 0.00 0.00 361.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	33100	2154	5750	01000	4216	2014			
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

09/27/2013	GL_BD_JRNL	0000298785	403		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4145	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	553.32

Number of Transactions 2 Totals -553.32 0.00 0.00 0.00 553.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	33100	3202	5750	01000	4216	2014			
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	4475		07/01/2013/Load 2013-14 Original Budget for Benefi		2,741.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7518	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	234.67
08/27/2013	GL_JOURNAL	PAY0297099	7189	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	234.67
09/27/2013	GL_JOURNAL	PAY0298784	9976	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	315.00
09/27/2013	GL_JOURNAL	0000298787	7822	PYE	09/30/2013/GL Encumbrance Process/117426 ;PERS_A f		0.00	0.00	2,112.04	0.00

Number of Transactions 5 Totals -155.38 2,741.00 0.00 2,112.04 784.34

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 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>				
	0162	33100	3202	5770	01000	4262	2014				
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4476		07/01/2013/Load 2013-14 Original Budget for Benefi		3,633.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7520	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	311.18	
08/06/2013	GL_JOURNAL	PAY0295861	1318	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	6.89	
08/27/2013	GL_JOURNAL	PAY0297099	7192	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	291.96	
09/27/2013	GL_JOURNAL	PAY0298784	9978	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	620.15	
09/27/2013	GL_JOURNAL	0000298787	7929	PYE	09/30/2013/GL Encumbrance Process/108027 ;PERS_A f		0.00	0.00	2,627.68	0.00	
Number of Transactions 6						Totals	-224.86	3,633.00	0.00	2,627.68	1,230.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	33100	3302	5750	01000	4216	2014				
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1398		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11164	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	156.90	
08/27/2013	GL_JOURNAL	PAY0297099	10884	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	156.90	
09/27/2013	GL_JOURNAL	PAY0298784	14834	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	252.93	
09/27/2013	GL_JOURNAL	0000298787	11871	PYE	09/30/2013/GL Encumbrance Process/117426 ;OASDI fo		0.00	0.00	1,412.09	0.00	
Number of Transactions 5						Totals	-141.82	1,837.00	0.00	1,412.09	566.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	33100	3302	5770	01000	4262	2014				
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1399		07/01/2013/Load 2013-14 Original Budget for Benefi		2,434.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11166	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	208.05	
08/06/2013	GL_JOURNAL	PAY0295861	2027	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	4.60	
08/27/2013	GL_JOURNAL	PAY0297099	10887	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	195.20	
09/27/2013	GL_JOURNAL	PAY0298784	14836	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	414.63	
09/27/2013	GL_JOURNAL	0000298787	11978	PYE	09/30/2013/GL Encumbrance Process/108027 ;OASDI fo		0.00	0.00	1,756.84	0.00	
Number of Transactions 6						Totals	-145.32	2,434.00	0.00	1,756.84	822.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	33100	3431	5750	01000	4216	2014				
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
<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 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>					
	0162	33100	3431	5750	01000	4216	2014					
	DeptID 0162 - Kimbrough 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		5565		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		19145	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787		15762	PYE	09/30/2013/GL Encumbrance Process/117426 ;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>					
	0162	33100	3431	5770	01000	4262	2014					
	DeptID 0162 - Kimbrough 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		5566		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		19147	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787		15865	PYE	09/30/2013/GL Encumbrance Process/123156 ;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>					
	0162	33100	3451	5750	01000	4216	2014					
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		817		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		23048	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	39.40		
09/27/2013	GL_JOURNAL	0000298787		19580	PYE	09/30/2013/GL Encumbrance Process/117426 ;DENTAL f		0.00	0.00	866.70		
						-----						
Number of Transactions 3						Totals		56.90	963.00	0.00	866.70	39.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	33100	3451	5770	01000	4262	2014					
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		818		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		23050	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	39.40		
09/27/2013	GL_JOURNAL	0000298787		19683	PYE	09/30/2013/GL Encumbrance Process/123156 ;DENTAL f		0.00	0.00	866.70		
						-----						
Number of Transactions 3						Totals		1,019.90	1,926.00	0.00	866.70	39.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	33100	3471	5750	01000	4216	2014				
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4795		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	26932	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	23381	PYE	09/30/2013/GL Encumbrance Process/117426 ;MEDICA f	0.00	0.00	11,852.10	0.00	
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Number of Transactions 3					Totals	-210.00	13,169.00	0.00	11,852.10	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	33100	3471	5770	01000	4262	2014				
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4796		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	26934	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,220.92	
09/27/2013	GL_JOURNAL	0000298787	23484	PYE	09/30/2013/GL Encumbrance Process/123156 ;MEDICA f	0.00	0.00	11,852.10	0.00	
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Number of Transactions 3					Totals	13,264.98	26,338.00	0.00	11,852.10	1,220.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	33100	3502	5750	01000	4216	2014				
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1398		07/01/2013/Load 2013-14 Original Budget for Benefi	264.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15056	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.02	
08/06/2013	GL_JOURNAL	PUE0295915	3816	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.03	
08/06/2013	GL_JOURNAL	PUE0295916	3280	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.02	
08/27/2013	GL_JOURNAL	PAY0297099	14761	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.03	
09/09/2013	GL_JOURNAL	PUE0297667	3382	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.03	
09/09/2013	GL_JOURNAL	PUE0297669	3154	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.03	
09/27/2013	GL_JOURNAL	PAY0298784	31657	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.65	
09/27/2013	GL_JOURNAL	0000298787	27448	PYE	09/30/2013/GL Encumbrance Process/117426 ;UNEMP fo	0.00	0.00	9.23	0.00	
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Number of Transactions 9					Totals	251.06	264.00	0.00	9.23	3.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	33100	3502	5770	01000	4262	2014				
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1399		07/01/2013/Load 2013-14 Original Budget for Benefi	350.00	0.00	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 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>					
0162	33100	3502	5770	01000	4262	2014					
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	15058	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.36	
08/06/2013	GL_JOURNAL	PAY0295861	2857	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	3817	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	3818	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.12	
08/06/2013	GL_JOURNAL	PUE0295915	3819	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.24	
08/06/2013	GL_JOURNAL	PUE0295916	3281	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.36	
08/06/2013	GL_JOURNAL	PUE0295916	3282	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	14764	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.27	
09/09/2013	GL_JOURNAL	PUE0297667	3383	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.28	
09/09/2013	GL_JOURNAL	PUE0297669	3155	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.27	
09/27/2013	GL_JOURNAL	PAY0298784	31659	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.71	
09/27/2013	GL_JOURNAL	0000298787	27555	PYE	09/30/2013/GL Encumbrance Process/108027 ;UNEMP fo		0.00	0.00	11.48	0.00	
Number of Transactions 13						Totals	333.14	350.00	0.00	11.48	5.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	33100	3602	5750	01000	4216	2014					
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7058		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3816	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	58.45	
09/09/2013	GL_JOURNAL	PWC0297670	3382	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	58.45	
09/27/2013	GL_JOURNAL	0000298787	31596	PYE	09/30/2013/GL Encumbrance Process/117426 ;WKRCMP f		0.00	0.00	526.07	0.00	
Number of Transactions 4						Totals	-18.97	624.00	0.00	526.07	116.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	33100	3602	5770	01000	4262	2014					
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7059		07/01/2013/Load 2013-14 Original Budget for Benefi		827.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3817	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.72	
08/06/2013	GL_JOURNAL	PWE0295918	3818	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	6.86	
08/06/2013	GL_JOURNAL	PWE0295918	3819	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	70.65	
09/09/2013	GL_JOURNAL	PWC0297670	3383	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	72.72	
09/27/2013	GL_JOURNAL	0000298787	31703	PYE	09/30/2013/GL Encumbrance Process/108027 ;WKRCMP f		0.00	0.00	654.52	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		

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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>			
0162	33100	3602	5770	01000	4262	2014			
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 6 Totals 20.53 827.00 0.00 654.52 151.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	33100	3702	5750	01000	4216	2014			
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	3054		07/01/2013/Load 2013-14 Original Budget for Benefi	84.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2527	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	7.16
09/09/2013	GL_JOURNAL	PRM0297666	2551	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	7.16
09/27/2013	GL_JOURNAL	0000298787	35599	PYE	09/30/2013/GL Encumbrance Process/117426 ;RM05 for	0.00	0.00	64.42	0.00

Number of Transactions 4 Totals 5.26 84.00 0.00 64.42 14.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	33100	3702	5770	01000	4262	2014			
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	3055		07/01/2013/Load 2013-14 Original Budget for Benefi	111.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2528	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	8.65
09/09/2013	GL_JOURNAL	PRM0297666	2552	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	8.91
09/27/2013	GL_JOURNAL	0000298787	35706	PYE	09/30/2013/GL Encumbrance Process/108027 ;RM05 for	0.00	0.00	80.14	0.00

Number of Transactions 4 Totals 13.30 111.00 0.00 80.14 17.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	33100	3995	5750	01000	4216	2014			
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292025	982		07/01/2013/Load 2013-14 Original Budget for Benefi	38.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36002	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.20
09/27/2013	GL_JOURNAL	0000298787	39445	PYE	09/30/2013/GL Encumbrance Process/117426 ;LIFE for	0.00	0.00	29.35	0.00

Number of Transactions 3 Totals 5.45 38.00 0.00 29.35 3.20

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	33100	3995	5770	01000	4262	2014					
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	983		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36004	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.98		
09/27/2013	GL_JOURNAL	0000298787	39552	PYE	09/30/2013/GL Encumbrance Process/108027 ;LIFE for		0.00	0.00	36.52		
Number of Transactions 3							Totals	10.50	36.52	3.98	
Number of Transactions 103							Class	Totals 5000s	10,456.97	111,604.00	76,414.17
Number of Transactions 103							Resource	Totals 33100	10,456.97	111,604.00	76,414.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	42030	1109	4760	01000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	2022		07/01/2013/Load 2013-14 Original Budget for Monthl		37,403.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1036	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3,308.35		
08/27/2013	GL_JOURNAL	PAY0297099	1019	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3,308.35		
09/27/2013	GL_JOURNAL	PAY0298784	1231	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,430.40		
09/27/2013	GL_JOURNAL	0000298787	1206	PYE	09/30/2013/GL Encumbrance Process/125447 ;Salary f		0.00	0.00	30,873.55		
Number of Transactions 5							Totals	-3,517.65	30,873.55	10,047.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	42030	3101	4760	01000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1703		07/01/2013/Load 2013-14 Original Budget for Benefi		3,086.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5552	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	272.94		
08/27/2013	GL_JOURNAL	PAY0297099	5213	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	272.94		
09/27/2013	GL_JOURNAL	PAY0298784	7401	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	283.01		
09/27/2013	GL_JOURNAL	0000298787	5830	PYE	09/30/2013/GL Encumbrance Process/125447 ;STRS for		0.00	0.00	2,547.07		
Number of Transactions 5							Totals	-289.96	2,547.07	828.89	

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

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>						
	0162	42030	3301	4760	01000 0000 2014						
	DeptID 0162 - Kimbrough Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7363		07/01/2013/Load 2013-14 Original Budget for Benefi		542.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9283	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	47.97	
08/27/2013	GL_JOURNAL	PAY0297099	9007	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	47.97	
09/27/2013	GL_JOURNAL	PAY0298784	12292	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	49.84	
09/27/2013	GL_JOURNAL	0000298787	9948	PYE	09/30/2013/GL Encumbrance Process/125447 ;FMED for		0.00	0.00	447.67	0.00	
Number of Transactions 5						Totals	-51.45	542.00	0.00	447.67	145.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0162	42030	3421	4760	01000 0000 2014						
	DeptID 0162 - Kimbrough Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3706		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17175	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43	
09/27/2013	GL_JOURNAL	0000298787	14041	PYE	09/30/2013/GL Encumbrance Process/125447 ;VISION f		0.00	0.00	58.05	0.00	
Number of Transactions 3						Totals	0.52	65.00	0.00	58.05	6.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0162	42030	3441	4760	01000 0000 2014						
	DeptID 0162 - Kimbrough Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7684		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21076	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.58	
09/27/2013	GL_JOURNAL	0000298787	17857	PYE	09/30/2013/GL Encumbrance Process/125447 ;DENTAL f		0.00	0.00	433.35	0.00	
Number of Transactions 3						Totals	-4.93	482.00	0.00	433.35	53.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0162	42030	3461	4760	01000 0000 2014						
	DeptID 0162 - Kimbrough Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2936		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24972	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	763.45	
09/27/2013	GL_JOURNAL	0000298787	21666	PYE	09/30/2013/GL Encumbrance Process/125447 ;MEDICA f		0.00	0.00	5,926.05	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		

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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>				
0162	42030	3461	4760	01000	0000	2014				
DeptID 0162 - Kimbrough Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 3 Totals -104.50 6,585.00 0.00 5,926.05 763.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	42030	3501	4760	01000	0000	2014				
DeptID 0162 - Kimbrough Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	7495		07/01/2013/Load 2013-14 Original Budget for Benefi	411.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13114	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	1.66
08/06/2013	GL_JOURNAL	PUE0295915	892	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	1.65
08/06/2013	GL_JOURNAL	PUE0295916	757	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-1.66
08/27/2013	GL_JOURNAL	PAY0297099	12819	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	1.65
09/09/2013	GL_JOURNAL	PUE0297667	799	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	1.65
09/09/2013	GL_JOURNAL	PUE0297669	754	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-1.65
09/27/2013	GL_JOURNAL	PAY0298784	29054	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1.72
09/27/2013	GL_JOURNAL	0000298787	25486	PYE	09/30/2013/GL Encumbrance Process/125447 ;UNEMP fo	0.00	0.00	0.00	15.44	0.00

Number of Transactions 9 Totals 390.54 411.00 0.00 15.44 5.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	42030	3601	4760	01000	0000	2014				
DeptID 0162 - Kimbrough Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	4286		07/01/2013/Load 2013-14 Original Budget for Benefi	972.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	892	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	94.29
09/09/2013	GL_JOURNAL	PWC0297670	799	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	94.29
09/27/2013	GL_JOURNAL	0000298787	29634	PYE	09/30/2013/GL Encumbrance Process/125447 ;WKRCMP f	0.00	0.00	0.00	879.90	0.00

Number of Transactions 4 Totals -96.48 972.00 0.00 879.90 188.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	42030	3701	4760	01000	0000	2014				
DeptID 0162 - Kimbrough Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	1141		07/01/2013/Load 2013-14 Original Budget for Benefi	294.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	614	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	26.00
09/09/2013	GL_JOURNAL	PRM0297666	670	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	26.00

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>					
0162	42030	3701	4760	01000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	33782	PYE	09/30/2013/GL Encumbrance Process/125447 ;RM01 for	0.00	0.00	242.67	0.00		
Number of Transactions 4					Totals	-0.67	294.00	0.00	242.67	52.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	42030	3985	4760	01000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7173		07/01/2013/Load 2013-14 Original Budget for Benefi	59.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34020	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.35		
09/27/2013	GL_JOURNAL	0000298787	37624	PYE	09/30/2013/GL Encumbrance Process/125447 ;LIFE for	0.00	0.00	49.09	0.00		
Number of Transactions 3					Totals	4.56	59.00	0.00	49.09	5.35	
Number of Transactions 44					Class	Totals 4000s	-3,670.02	49,899.00	0.00	41,472.84	12,096.18
Number of Transactions 44					Resource	Totals 42030	-3,670.02	49,899.00	0.00	41,472.84	12,096.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	53100	2201	0000	13000	8505	2014					
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292017	1352		07/01/2013/Load 2013-14 Original Budget for Monthl	10,380.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3205	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	879.45		
08/01/2013	GL_JOURNAL	PAY0295502	141	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	80.70		
08/27/2013	GL_JOURNAL	PAY0297099	2753	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	879.45		
09/27/2013	GL_JOURNAL	PAY0298784	4403	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	879.45		
09/27/2013	GL_JOURNAL	0000298787	3287	PYE	09/30/2013/GL Encumbrance Process/112317 ;Salary f	0.00	0.00	7,915.09	0.00		
Number of Transactions 6					Totals	-254.14	10,380.00	0.00	7,915.09	2,719.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	53100	3202	0000	13000	8505	2014					
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions 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  
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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>						
0162	53100	3202	0000	13000	8505	2014						
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292020	4687		07/01/2013/Load 2013-14 Original Budget for Benefi		1,185.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7523	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	100.63			
08/27/2013	GL_JOURNAL	PAY0297099	7196	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	100.63			
09/27/2013	GL_JOURNAL	PAY0298784	9981	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	100.63			
09/27/2013	GL_JOURNAL	0000298787	8193	PYE	09/30/2013/GL Encumbrance Process/112317 ;PERS_A f		0.00	0.00	905.64			
Number of Transactions 5							Totals	-22.53	1,185.00	0.00	905.64	301.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	53100	3302	0000	13000	8505	2014						
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1610		07/01/2013/Load 2013-14 Original Budget for Benefi		794.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11169	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	67.28			
08/01/2013	GL_JOURNAL	PAY0295502	1239	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	6.17			
08/27/2013	GL_JOURNAL	PAY0297099	10891	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	67.28			
09/27/2013	GL_JOURNAL	PAY0298784	14839	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	67.33			
09/27/2013	GL_JOURNAL	0000298787	12242	PYE	09/30/2013/GL Encumbrance Process/112317 ;OASDI fo		0.00	0.00	605.51			
Number of Transactions 6							Totals	-19.57	794.00	0.00	605.51	208.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	53100	3431	0000	13000	8505	2014						
DeptID 0162 - Kimbrough 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	5774		07/01/2013/Load 2013-14 Original Budget for Benefi		36.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19150	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.60			
09/27/2013	GL_JOURNAL	0000298787	16126	PYE	09/30/2013/GL Encumbrance Process/112317 ;VISION f		0.00	0.00	32.51			
Number of Transactions 3							Totals	-0.11	36.00	0.00	32.51	3.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	53100	3451	0000	13000	8505	2014			
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292022	1026		07/01/2013/Load 2013-14 Original Budget for Benefi		270.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23053	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	11.03

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

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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>				
	0162	53100	3451	0000	13000	8505	2014				
	DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	0000298787	19944	PYE	09/30/2013/GL Encumbrance Process/112317 ;DENTAL f	0.00	0.00	242.68	0.00		
Number of Transactions 3						Totals	16.29	270.00	0.00	242.68	11.03

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>				
	0162	53100	3471	0000	13000	8505	2014				
	DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292022	5004		07/01/2013/Load 2013-14 Original Budget for Benefi	3,687.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26937	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	616.25		
09/27/2013	GL_JOURNAL	0000298787	23745	PYE	09/30/2013/GL Encumbrance Process/112317 ;MEDICA f	0.00	0.00	3,318.59	0.00		
Number of Transactions 3						Totals	-247.84	3,687.00	0.00	3,318.59	616.25

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>				
	0162	53100	3502	0000	13000	8505	2014				
	DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292023	1610		07/01/2013/Load 2013-14 Original Budget for Benefi	114.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15061	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.44		
08/01/2013	GL_JOURNAL	PAY0295502	2153	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.04		
08/06/2013	GL_JOURNAL	PUE0295915	3820	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.04		
08/06/2013	GL_JOURNAL	PUE0295915	3821	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.44		
08/06/2013	GL_JOURNAL	PUE0295916	3283	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.44		
08/06/2013	GL_JOURNAL	PUE0295916	3284	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.04		
08/27/2013	GL_JOURNAL	PAY0297099	14768	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.44		
09/09/2013	GL_JOURNAL	PUE0297667	3384	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.44		
09/09/2013	GL_JOURNAL	PUE0297669	3156	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.44		
09/27/2013	GL_JOURNAL	PAY0298784	31662	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.44		
09/27/2013	GL_JOURNAL	0000298787	27819	PYE	09/30/2013/GL Encumbrance Process/112317 ;UNEMP fo	0.00	0.00	3.96	0.00		
Number of Transactions 12						Totals	108.68	114.00	0.00	3.96	1.36

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>		
	0162	53100	3602	0000	13000	8505	2014		
	DeptID 0162 - Kimbrough 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

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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>						
0162	53100	3602	0000	13000	8505	2014						
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	7270		07/01/2013/Load 2013-14 Original Budget for Benefi		270.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3820	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	2.30			
08/06/2013	GL_JOURNAL	PWE0295918	3821	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	25.06			
09/09/2013	GL_JOURNAL	PWC0297670	3384	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	25.06			
09/27/2013	GL_JOURNAL	0000298787	31967	PYE	09/30/2013/GL Encumbrance Process/112317 ;WKRCMP f		0.00	0.00	225.58			
Number of Transactions 5							Totals	-8.00	270.00	0.00	225.58	52.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	53100	3702	0000	13000	8505	2014						
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue												
08/06/2013	GL_BD_JRNL	0000295919	135		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2529	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	2530	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	2553	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>						
0162	53100	3802	0000	13000	8505	2014						
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292024	5087		07/01/2013/Load 2013-14 Original Budget for Benefi		142.00	0.00	0.00			
Number of Transactions 1							Totals	142.00	142.00	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>						
0162	53100	3995	0000	13000	8505	2014						
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292025	1193		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36007	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.37			
09/27/2013	GL_JOURNAL	0000298787	39815	PYE	09/30/2013/GL Encumbrance Process/112317 ;LIFE for		0.00	0.00	12.58			
Number of Transactions 3							Totals	3.05	17.00	0.00	12.58	1.37

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 51						Class	Totals 0000s	-282.17	16,895.00	0.00	13,262.14	3,915.03
Number of Transactions 51						Resource	Totals 53100	-282.17	16,895.00	0.00	13,262.14	3,915.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	60101	5100	7110	01000	0000	2014	DeptID 0162 - Kimbrough Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund					
08/23/2013	PO_POENC	0000214322	1	R0000236395	ICES-001/PrimeTime Program Services (ASES) as per		0.00	0.00	16,961.18	0.00		
09/12/2013	GL_BD_JRNL	0000297923	286		09/12/2013/Transfer of appropriations from resourc		239,736.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	222,774.82	239,736.00	0.00	16,961.18	0.00	
Number of Transactions 2						Class	Totals 7000s	222,774.82	239,736.00	0.00	16,961.18	0.00
Number of Transactions 2						Resource	Totals 60101	222,774.82	239,736.00	0.00	16,961.18	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	60102	1157	7110	01000	0163	2014	DeptID 0162 - Kimbrough Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund					
09/12/2013	GL_BD_JRNL	0000297931	51		09/12/2013/Transfer of appropriations from resourc		12,834.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	12,834.00	12,834.00	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>						
0162	60102	3101	7110	01000	0163	2014	DeptID 0162 - Kimbrough Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
09/12/2013	GL_BD_JRNL	0000297931	160		09/12/2013/Transfer of appropriations from resourc		1,059.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,059.00	1,059.00	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>						
0162	60102	3301	7110	01000	0163	2014	DeptID 0162 - Kimbrough 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



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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>			
	0162	60102	3301	7110	01000	0163	2014			
	DeptID 0162 - Kimbrough Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	269		09/12/2013/Transfer of appropriations from resourc	186.00		0.00	0.00	0.00
Number of Transactions 1						Totals	186.00	186.00	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>			
	0162	60102	3501	7110	01000	0163	2014			
	DeptID 0162 - Kimbrough Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	378		09/12/2013/Transfer of appropriations from resourc	141.00		0.00	0.00	0.00
Number of Transactions 1						Totals	141.00	141.00	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>			
	0162	60102	3601	7110	01000	0163	2014			
	DeptID 0162 - Kimbrough Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	487		09/12/2013/Transfer of appropriations from resourc	334.00		0.00	0.00	0.00
Number of Transactions 1						Totals	334.00	334.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	14,554.00	14,554.00	0.00
Number of Transactions 5						Resource	Totals 60102	14,554.00	14,554.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0162	61051	1107	0001	12000	0000	2014			
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	2023		07/01/2013/Load 2013-14 Original Budget for Monthl	20,567.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2024		07/01/2013/Load 2013-14 Original Budget for Monthl	41,134.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2025		07/01/2013/Load 2013-14 Original Budget for Monthl	20,567.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2026		07/01/2013/Load 2013-14 Original Budget for Monthl	41,134.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	285	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	8,962.35
08/27/2013	GL_JOURNAL	PAY0297099	280	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	8,616.60
09/27/2013	GL_JOURNAL	PAY0298784	310	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	8,896.61

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	61051	1107	0001	12000	0000	2014				
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	0000298787	420	PYE	09/30/2013/GL Encumbrance Process/127910 ;Salary f		0.00	0.00	80,069.49	0.00	
Number of Transactions 8						Totals	16,856.95	123,402.00	0.00	80,069.49	26,475.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	61051	2101	0001	12000	0000	2014				
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1360		07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1353		07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1354		07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1355		07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1356		07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1357		07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1358		07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1359		07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2623	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	5,314.56	
08/27/2013	GL_JOURNAL	PAY0297099	2299	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	5,314.56	
09/27/2013	GL_JOURNAL	PAY0298784	3374	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	6,389.60	
09/27/2013	GL_JOURNAL	0000298787	2459	PYE	09/30/2013/GL Encumbrance Process/145230 ;Salary f	0.00		0.00	48,029.02	0.00	
Number of Transactions 12						Totals	27,336.26	92,384.00	0.00	48,029.02	17,018.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	61051	3101	0001	12000	0000	2014				
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1817		07/01/2013/Load 2013-14 Original Budget for Benefi	10,181.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5558	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	739.40	
08/27/2013	GL_JOURNAL	PAY0297099	5221	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	707.37	
09/27/2013	GL_JOURNAL	PAY0298784	7407	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	733.97	
09/27/2013	GL_JOURNAL	0000298787	5921	PYE	09/30/2013/GL Encumbrance Process/127910 ;STRS for	0.00		0.00	6,605.74	0.00	
Number of Transactions 5						Totals	1,394.52	10,181.00	0.00	6,605.74	2,180.74

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

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>						
0162	61051	3202	0001	12000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4884		07/01/2013/Load 2013-14 Original Budget for Benefi		10,548.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7521	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	505.91		
08/27/2013	GL_JOURNAL	PAY0297099	7194	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	505.91		
09/27/2013	GL_JOURNAL	PAY0298784	9979	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	628.92		
09/27/2013	GL_JOURNAL	0000298787	8261	PYE	09/30/2013/GL Encumbrance Process/145230 ;PERS_A f		0.00	0.00	4,575.78	0.00		
Number of Transactions 5							Totals	4,331.48	10,548.00	0.00	4,575.78	1,640.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	61051	3301	0001	12000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7477		07/01/2013/Load 2013-14 Original Budget for Benefi		1,789.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9288	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	129.95		
08/27/2013	GL_JOURNAL	PAY0297099	9015	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	124.96		
09/27/2013	GL_JOURNAL	PAY0298784	12298	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	129.10		
09/27/2013	GL_JOURNAL	0000298787	10032	PYE	09/30/2013/GL Encumbrance Process/127910 ;FMED for		0.00	0.00	1,161.01	0.00		
Number of Transactions 5							Totals	243.98	1,789.00	0.00	1,161.01	384.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	61051	3302	0001	12000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1807		07/01/2013/Load 2013-14 Original Budget for Benefi		7,068.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11167	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	406.57		
08/27/2013	GL_JOURNAL	PAY0297099	10889	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	406.56		
09/27/2013	GL_JOURNAL	PAY0298784	14837	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	488.81		
09/27/2013	GL_JOURNAL	0000298787	12311	PYE	09/30/2013/GL Encumbrance Process/145230 ;OASDI fo		0.00	0.00	3,674.24	0.00		
Number of Transactions 5							Totals	2,091.82	7,068.00	0.00	3,674.24	1,301.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	61051	3421	0001	12000	0000	2014				
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3807		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	61051	3421	0001	12000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17180	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	14131	PYE	09/30/2013/GL Encumbrance Process/127910 ;VISION f		0.00	0.00	290.25			
Number of Transactions 3							Totals	64.60	387.00	0.00	290.25	32.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	61051	3431	0001	12000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5943		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19148	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	16188	PYE	09/30/2013/GL Encumbrance Process/120836 ;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>						
0162	61051	3441	0001	12000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7785		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21081	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	17947	PYE	09/30/2013/GL Encumbrance Process/127910 ;DENTAL f		0.00	0.00	2,166.75			
Number of Transactions 3							Totals	454.37	2,889.00	0.00	2,166.75	267.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	61051	3451	0001	12000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1195		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23051	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	20006	PYE	09/30/2013/GL Encumbrance Process/120836 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	23.02	963.00	0.00	866.70	73.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0162	61051	3461	0001	12000	0000	2014				
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3037		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	24977	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,389.94	
09/27/2013	GL_JOURNAL	0000298787	21756	PYE	09/30/2013/GL Encumbrance Process/127910 ;MEDICA f	0.00	0.00	29,630.25	0.00	
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Number of Transactions 3					Totals	7,486.81	39,507.00	0.00	29,630.25	2,389.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	61051	3471	0001	12000	0000	2014				
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5173		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	26935	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	884.81	
09/27/2013	GL_JOURNAL	0000298787	23806	PYE	09/30/2013/GL Encumbrance Process/120836 ;MEDICA f	0.00	0.00	11,852.10	0.00	
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Number of Transactions 3					Totals	432.09	13,169.00	0.00	11,852.10	884.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	61051	3501	0001	12000	0000	2014				
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7609		07/01/2013/Load 2013-14 Original Budget for Benefi	1,357.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13120	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4.49	
08/06/2013	GL_JOURNAL	PUE0295915	893	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	4.48	
08/06/2013	GL_JOURNAL	PUE0295916	758	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-4.49	
08/27/2013	GL_JOURNAL	PAY0297099	12827	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4.32	
09/09/2013	GL_JOURNAL	PUE0297667	800	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.31	
09/09/2013	GL_JOURNAL	PUE0297669	755	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-4.32	
09/27/2013	GL_JOURNAL	PAY0298784	29060	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.45	
09/27/2013	GL_JOURNAL	0000298787	25578	PYE	09/30/2013/GL Encumbrance Process/127910 ;UNEMP fo	0.00	0.00	40.03	0.00	
-----										
Number of Transactions 9					Totals	1,303.73	1,357.00	0.00	40.03	13.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	61051	3502	0001	12000	0000	2014				
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1807		07/01/2013/Load 2013-14 Original Budget for Benefi	1,016.00	0.00	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 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>						
0162	61051	3502	0001	12000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund												
07/31/2013	GL_JOURNAL	PAY0295297	15059	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.67		
08/06/2013	GL_JOURNAL	PUE0295915	3822	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.66		
08/06/2013	GL_JOURNAL	PUE0295916	3285	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.67		
08/27/2013	GL_JOURNAL	PAY0297099	14766	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.68		
09/09/2013	GL_JOURNAL	PUE0297667	3385	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.66		
09/09/2013	GL_JOURNAL	PUE0297669	3157	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.68		
09/27/2013	GL_JOURNAL	PAY0298784	31660	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.20		
09/27/2013	GL_JOURNAL	0000298787	27888	PYE	09/30/2013/GL Encumbrance Process/145230 ;UNEMP fo		0.00	0.00	24.02	0.00		
Number of Transactions 9							Totals	983.46	1,016.00	0.00	24.02	8.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	61051	3601	0001	12000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4400		07/01/2013/Load 2013-14 Original Budget for Benefi		3,208.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	893	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	255.43		
09/09/2013	GL_JOURNAL	PWC0297670	800	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	245.57		
09/27/2013	GL_JOURNAL	0000298787	29726	PYE	09/30/2013/GL Encumbrance Process/127910 ;WKRCMP f		0.00	0.00	2,281.97	0.00		
Number of Transactions 4							Totals	425.03	3,208.00	0.00	2,281.97	501.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	61051	3602	0001	12000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7467		07/01/2013/Load 2013-14 Original Budget for Benefi		2,402.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3822	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	151.46		
09/09/2013	GL_JOURNAL	PWC0297670	3385	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	151.46		
09/27/2013	GL_JOURNAL	0000298787	32036	PYE	09/30/2013/GL Encumbrance Process/145230 ;WKRCMP f		0.00	0.00	1,368.83	0.00		
Number of Transactions 4							Totals	730.25	2,402.00	0.00	1,368.83	302.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	61051	3701	0001	12000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund												

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	61051	3701	0001	12000	0000	2014				
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1243		07/01/2013/Load 2013-14 Original Budget for Benefi		970.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	615	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	70.44	
09/09/2013	GL_JOURNAL	PRM0297666	671	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	67.73	
09/27/2013	GL_JOURNAL	0000298787	33874	PYE	09/30/2013/GL Encumbrance Process/127910 ;RM01 for		0.00	0.00	629.34	0.00	
Number of Transactions 4						Totals	202.49	970.00	0.00	629.34	138.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	61051	3702	0001	12000	0000	2014				
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3308		07/01/2013/Load 2013-14 Original Budget for Benefi		322.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2531	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	18.55	
09/09/2013	GL_JOURNAL	PRM0297666	2554	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	18.55	
09/27/2013	GL_JOURNAL	0000298787	35901	PYE	09/30/2013/GL Encumbrance Process/145230 ;RM05 for		0.00	0.00	167.61	0.00	
Number of Transactions 4						Totals	117.29	322.00	0.00	167.61	37.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	61051	3802	0001	12000	0000	2014				
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5250		07/01/2013/Load 2013-14 Original Budget for Benefi		1,267.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,267.00	1,267.00	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>				
	0162	61051	3985	0001	12000	0000	2014				
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7275		07/01/2013/Load 2013-14 Original Budget for Benefi		196.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34025	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.92	
09/27/2013	GL_JOURNAL	0000298787	37716	PYE	09/30/2013/GL Encumbrance Process/127910 ;LIFE for		0.00	0.00	127.32	0.00	
Number of Transactions 3						Totals	60.76	196.00	0.00	127.32	7.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0162	61051	3995	0001	12000	0000	2014							
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1379		07/01/2013/Load 2013-14 Original Budget for Benefi		147.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36005	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.80		
09/27/2013	GL_JOURNAL	0000298787	39876	PYE	09/30/2013/GL Encumbrance Process/120836 ;LIFE for		0.00		0.00	25.56	0.00		
Number of Transactions 3							Totals	118.64	147.00	0.00	25.56	2.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0162	61051	5915	0001	12000	0000	2014							
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5915 - Telephone Svc - Additional Fund 12000 - State Preschool Fund													
08/19/2013	GL_BD_JRNL	0000296621	16		08/19/2013/Create zero dollar budgets for COX COMM		0.00		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	3985	6197447683	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	19.90		
Number of Transactions 2							Totals	-19.90	0.00	0.00	19.90		
Number of Transactions 101							Class	Totals 0000s	65,904.69	313,301.00	0.00	193,702.11	53,694.20
Number of Transactions 101							Resource	Totals 61051	65,904.69	313,301.00	0.00	193,702.11	53,694.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0162	65000	4301	5750	01000	4104	2014							
DeptID 0162 - Kimbrough Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
09/01/2013	GL_BD_JRNL	0000297305	214		08/08/2013/Transfer of appropriations in Resource		300.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	300.00	300.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0162	65000	4301	5750	01000	4216	2014							
DeptID 0162 - Kimbrough Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
09/01/2013	GL_BD_JRNL	0000297305	216		08/08/2013/Transfer of appropriations in Resource		300.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	300.00	300.00	0.00	0.00	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>							
0162	65000	4301	5770	01000	4262	2014							
DeptID 0162 - Kimbrough Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	975		07/01/2013/Load Preliminary budget (25% of SBB budge		50.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	975		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-50.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	815		07/01/2013/Load 2013-14 Original Budget for Expens		200.00		0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	105		08/08/2013/Transfer of appropriations in Resource		-200.00		0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	215		08/08/2013/Transfer of appropriations in Resource		100.00		0.00	0.00	0.00		
Number of Transactions 5							Totals	100.00	100.00	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>							
0162	65000	4302	5730	01000	4104	2014							
DeptID 0162 - Kimbrough Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund													
09/01/2013	GL_BD_JRNL	0000297305	217		08/08/2013/Transfer of appropriations in Resource		100.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	100.00	100.00	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>							
0162	65000	4302	5750	01000	4216	2014							
DeptID 0162 - Kimbrough Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund													
09/01/2013	GL_BD_JRNL	0000297305	218		08/08/2013/Transfer of appropriations in Resource		100.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 9							Class	Totals 5000s	900.00	900.00	0.00	0.00	0.00
Number of Transactions 9							Resource	Totals 65000	900.00	900.00	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>							
0162	65003	1107	5730	01000	4104	2014							
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	2027		07/01/2013/Load 2013-14 Original Budget for Monthl		64,738.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2028		07/01/2013/Load 2013-14 Original Budget for Monthl		64,738.00		0.00	0.00	0.00		
07/31/2013	GL JOURNAL	PAY0295297	282	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	9,283.60		
<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 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>				
	0162	65003	1107	5730	01000	4104	2014				
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	278	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12,622.33	
09/27/2013	GL_JOURNAL	PAY0298784	308	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,884.51	
09/27/2013	GL_JOURNAL	0000298787	468	PYE	09/30/2013/GL Encumbrance Process/111731 ;Salary f		0.00	0.00	88,960.60	0.00	
Number of Transactions 6						Totals	8,724.96	129,476.00	0.00	88,960.60	31,790.44

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>				
	0162	65003	1107	5750	01000	4216	2014				
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	2029		07/01/2013/Load 2013-14 Original Budget for Monthl	81,784.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2030		07/01/2013/Load 2013-14 Original Budget for Monthl	81,784.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	283	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	3,602.90	
Number of Transactions 3						Totals	159,965.10	163,568.00	0.00	0.00	3,602.90

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>				
	0162	65003	1107	5770	01000	4262	2014				
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	2031		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	284	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	9,839.00	
08/27/2013	GL_JOURNAL	PAY0297099	279	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	5,296.70	
09/27/2013	GL_JOURNAL	PAY0298784	309	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	6,860.79	
09/27/2013	GL_JOURNAL	0000298787	695	PYE	09/30/2013/GL Encumbrance Process/112059 ;Salary f	0.00		0.00	61,747.10	0.00	
Number of Transactions 5						Totals	-10,605.59	73,138.00	0.00	61,747.10	21,996.49

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0162	65003	1162	5730	01000	4104	2014			
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	275		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1506	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	269.28
09/27/2013	GL_JOURNAL	PAY0298784	1785	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	411.99

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

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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>				
0162	65003	1162	5730	01000	4104	2014				
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 3						Totals	-681.27	0.00	0.00	681.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	65003	1162	5750	01000	4216	2014				
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	276		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1507	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	134.64
09/27/2013	GL_JOURNAL	PAY0298784	1786	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,774.52
Number of Transactions 3						Totals	-1,909.16	0.00	0.00	1,909.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	65003	1162	5770	01000	4262	2014				
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	277		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1508	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	269.28
09/27/2013	GL_JOURNAL	PAY0298784	1787	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33
Number of Transactions 3						Totals	-406.61	0.00	0.00	406.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	65003	1163	5750	01000	4216	2014				
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	404		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2079	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	767.40
Number of Transactions 2						Totals	-767.40	0.00	0.00	767.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	65003	2104	5730	01000	4104	2014				
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1361		07/01/2013/Load 2013-14 Original Budget for Month1		22,406.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	65003	2104	5730	01000	4104	2014						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1362		07/01/2013/Load 2013-14 Original Budget for Monthl		22,406.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2759	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	2429	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	3700	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	2736	PYE	09/30/2013/GL Encumbrance Process/122569 ;Salary f		0.00	0.00	33,635.83			
Number of Transactions 6							Totals	-562.29	44,812.00	0.00	33,635.83	11,738.46

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0162	65003	2104	5750	01000	4216	2014						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1363		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	1364		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	1365		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2761	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	2431	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	3702	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	2779	PYE	09/30/2013/GL Encumbrance Process/155422 ;Salary f		0.00	0.00	49,975.92			
Number of Transactions 7							Totals	5,210.93	72,021.00	0.00	49,975.92	16,834.15

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0162	65003	2154	5730	01000	4104	2014						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	732		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2967	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	417	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	2556	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 4							Totals	-637.86	0.00	0.00	0.00	637.86

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0162	65003	2154	5750	01000	4216	2014			
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									

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

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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>				
	0162	65003	2154	5750	01000	4216	2014				
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	733					0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2968	PAYROLL				0.00	0.00	0.00	288.84
08/27/2013	GL_JOURNAL	PAY0297099	2557	PAYROLL				0.00	0.00	0.00	153.70
09/27/2013	GL_JOURNAL	PAY0298784	4146	PAYROLL				0.00	0.00	0.00	368.88
							-----				
Number of Transactions 4							Totals	-811.42	0.00	0.00	811.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	65003	3101	5730	01000	4104	2014					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2023					10,682.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5555	PAYROLL				0.00	0.00	0.00	776.99	
08/27/2013	GL_JOURNAL	PAY0297099	5217	PAYROLL				0.00	0.00	0.00	1,041.34	
09/27/2013	GL_JOURNAL	PAY0298784	7404	PAYROLL				0.00	0.00	0.00	838.13	
09/27/2013	GL_JOURNAL	0000298787	6000	PYE				0.00	0.00	7,339.25	0.00	
							-----					
Number of Transactions 5							Totals	686.29	10,682.00	0.00	7,339.25	2,656.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	65003	3101	5750	01000	4216	2014				
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2024					13,494.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5556	PAYROLL				0.00	0.00	0.00	308.35
09/27/2013	GL_JOURNAL	PAY0298784	7405	PAYROLL				0.00	0.00	0.00	198.37
							-----				
Number of Transactions 3							Totals	12,987.28	13,494.00	0.00	506.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	65003	3101	5770	01000	4262	2014				
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2025					6,034.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5557	PAYROLL				0.00	0.00	0.00	833.94
08/27/2013	GL_JOURNAL	PAY0297099	5219	PAYROLL				0.00	0.00	0.00	436.98
09/27/2013	GL_JOURNAL	PAY0298784	7406	PAYROLL				0.00	0.00	0.00	566.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0162	65003	3101	5770	01000	4262	2014				
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	6227	PYE	09/30/2013/GL Encumbrance Process/112059 ;STRS for		0.00	0.00	5,094.14	0.00	
Number of Transactions 5						Totals	-897.08	6,034.00	0.00	5,094.14	1,836.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	65003	3201	5730	01000	4104	2014				
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	560		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6886	PYE	09/30/2013/GL Encumbrance Process/137089 ;PERS_A f		0.00	0.00	3,965.69	0.00	
Number of Transactions 2						Totals	-3,965.69	0.00	0.00	3,965.69	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	65003	3202	5730	01000	4104	2014				
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5015		07/01/2013/Load 2013-14 Original Budget for Benefi	5,116.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7517	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	427.62	
08/27/2013	GL_JOURNAL	PAY0297099	7188	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	427.63	
09/27/2013	GL_JOURNAL	PAY0298784	9975	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	487.87	
09/27/2013	GL_JOURNAL	0000298787	8347	PYE	09/30/2013/GL Encumbrance Process/122569 ;PERS_A f	0.00		0.00	3,848.61	0.00	
Number of Transactions 5						Totals	-75.73	5,116.00	0.00	3,848.61	1,343.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	65003	3202	5750	01000	4216	2014				
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5016		07/01/2013/Load 2013-14 Original Budget for Benefi	8,223.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7519	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	648.18	
08/27/2013	GL_JOURNAL	PAY0297099	7190	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	635.37	
09/27/2013	GL_JOURNAL	PAY0298784	9977	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	655.45	
09/27/2013	GL_JOURNAL	0000298787	8401	PYE	09/30/2013/GL Encumbrance Process/155422 ;PERS_A f	0.00		0.00	5,718.25	0.00	
Number of Transactions 5						Totals	565.75	8,223.00	0.00	5,718.25	1,939.00

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>					
	0162	65003	3301	5730	01000	4104	2014					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7683				07/01/2013/Load 2013-14 Original Budget for Benefi	1,877.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9285	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	361.71	
08/27/2013	GL_JOURNAL	PAY0297099	9011	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	183.02	
09/27/2013	GL_JOURNAL	PAY0298784	12295	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	145.81	
09/27/2013	GL_JOURNAL	0000298787	10107	PYE			09/30/2013/GL Encumbrance Process/111731 ;FMED for	0.00	0.00	1,289.93	0.00	
Number of Transactions 5							Totals	-103.47	1,877.00	0.00	1,289.93	690.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	65003	3301	5750	01000	4216	2014					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7684				07/01/2013/Load 2013-14 Original Budget for Benefi	2,372.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9286	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	54.20	
09/27/2013	GL_JOURNAL	PAY0298784	12296	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	36.85	
Number of Transactions 3							Totals	2,280.95	2,372.00	0.00	91.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	65003	3301	5770	01000	4262	2014					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7685				07/01/2013/Load 2013-14 Original Budget for Benefi	1,061.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9287	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	146.56	
08/27/2013	GL_JOURNAL	PAY0297099	9013	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	76.81	
09/27/2013	GL_JOURNAL	PAY0298784	12297	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	99.36	
09/27/2013	GL_JOURNAL	0000298787	10332	PYE			09/30/2013/GL Encumbrance Process/112059 ;FMED for	0.00	0.00	895.33	0.00	
Number of Transactions 5							Totals	-157.06	1,061.00	0.00	895.33	322.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	65003	3302	5730	01000	4104	2014					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1938				07/01/2013/Load 2013-14 Original Budget for Benefi	3,428.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11163	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	302.96	
08/06/2013	GL_JOURNAL	PAY0295861	2025	PAYROLL			07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	13.52	
<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							
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>					
	0162	65003	3302	5730	01000	4104	2014					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10883	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	304.13	
09/27/2013	GL_JOURNAL	PAY0298784	14833	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	326.18	
09/27/2013	GL_JOURNAL	0000298787	12400	PYE	09/30/2013/GL	Encumbrance Process/122569	;OASDI fo	0.00	0.00	2,573.14	0.00	
Number of Transactions 6						Totals		-91.93	3,428.00	0.00	2,573.14	946.79

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>					
	0162	65003	3302	5750	01000	4216	2014					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1939		07/01/2013/Load	2013-14 Original Budget for Benefi		5,510.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11165	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	446.88	
08/27/2013	GL_JOURNAL	PAY0297099	10885	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	436.56	
09/27/2013	GL_JOURNAL	PAY0298784	14835	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	466.43	
09/27/2013	GL_JOURNAL	0000298787	12454	PYE	09/30/2013/GL	Encumbrance Process/155422	;OASDI fo	0.00	0.00	3,823.16	0.00	
Number of Transactions 5						Totals		336.97	5,510.00	0.00	3,823.16	1,349.87

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>					
	0162	65003	3421	5730	01000	4104	2014					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3991		07/01/2013/Load	2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17178	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	14205	PYE	09/30/2013/GL	Encumbrance Process/111731	;VISION f	0.00	0.00	232.20	0.00	
Number of Transactions 3						Totals		0.08	258.00	0.00	232.20	25.72

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>					
	0162	65003	3421	5750	01000	4216	2014					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3992		07/01/2013/Load	2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		258.00	258.00	0.00	0.00	0.00

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



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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0162	65003	3421	5770	01000	4262	2014			
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		3993						
					07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		17179	PAYROLL		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787		14418	PYE		0.00	0.00	116.10	0.00
					09/30/2013/GL Encumbrance Process/112059 ;VISION f					
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10

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>			
	0162	65003	3431	5730	01000	4104	2014			
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		6038						
					07/01/2013/Load 2013-14 Original Budget for Benefi		226.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		19144	PAYROLL		0.00	0.00	0.00	21.82
09/27/2013	GL_JOURNAL	0000298787		16258	PYE		0.00	0.00	197.02	0.00
					09/30/2013/GL Encumbrance Process/122569 ;VISION f					
Number of Transactions 3						Totals	7.16	226.00	0.00	197.02

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>			
	0162	65003	3431	5750	01000	4216	2014			
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		6039						
					07/01/2013/Load 2013-14 Original Budget for Benefi		369.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		19146	PAYROLL		0.00	0.00	0.00	38.58
09/27/2013	GL_JOURNAL	0000298787		16311	PYE		0.00	0.00	348.30	0.00
					09/30/2013/GL Encumbrance Process/155422 ;VISION f					
Number of Transactions 3						Totals	-17.88	369.00	0.00	348.30

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>			
	0162	65003	3441	5730	01000	4104	2014			
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		7969						
					07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		21079	PAYROLL		0.00	0.00	0.00	214.30
09/27/2013	GL_JOURNAL	0000298787		18021	PYE		0.00	0.00	1,733.40	0.00
					09/30/2013/GL Encumbrance Process/111731 ;DENTAL f					
Number of Transactions 3						Totals	-21.70	1,926.00	0.00	1,733.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	65003	3441	5750	01000	4216	2014				
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7970		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	
Number of Transactions 1							Totals	1,926.00	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>				
0162	65003	3441	5770	01000	4262	2014				
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7971		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21080	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	18235	PYE	09/30/2013/GL Encumbrance Process/112059 ;DENTAL f		0.00	0.00	866.70	
Number of Transactions 3							Totals	-10.85	963.00	866.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	65003	3451	5730	01000	4104	2014				
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1290		07/01/2013/Load 2013-14 Original Budget for Benefi		1,685.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23047	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	181.84	
09/27/2013	GL_JOURNAL	0000298787	20076	PYE	09/30/2013/GL Encumbrance Process/122569 ;DENTAL f		0.00	0.00	1,470.76	
Number of Transactions 3							Totals	32.40	1,685.00	1,470.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	65003	3451	5730	01000	4216	2014				
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1291		07/01/2013/Load 2013-14 Original Budget for Benefi		2,751.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23049	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	182.98	
09/27/2013	GL_JOURNAL	0000298787	20129	PYE	09/30/2013/GL Encumbrance Process/155422 ;DENTAL f		0.00	0.00	2,600.10	
Number of Transactions 3							Totals	-32.08	2,751.00	2,600.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	65003	3461	5730	01000	4104	2014				
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

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>					
0162	65003	3461	5730	01000	4104	2014					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3221		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	24975	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,838.86		
09/27/2013	GL_JOURNAL	0000298787	21830	PYE	09/30/2013/GL Encumbrance Process/111731 ;MEDICA f	0.00	0.00	23,704.20	0.00		
Number of Transactions 3						Totals	794.94	26,338.00	0.00	23,704.20	1,838.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	65003	3461	5750	01000	4216	2014					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3222		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	26,338.00	26,338.00	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>					
0162	65003	3461	5770	01000	4262	2014					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3223		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	24976	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	798.05		
09/27/2013	GL_JOURNAL	0000298787	22042	PYE	09/30/2013/GL Encumbrance Process/112059 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	518.85	13,169.00	0.00	11,852.10	798.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	65003	3471	5730	01000	4104	2014					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5268		07/01/2013/Load 2013-14 Original Budget for Benefi	23,046.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26931	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,838.08		
09/27/2013	GL_JOURNAL	0000298787	23874	PYE	09/30/2013/GL Encumbrance Process/122569 ;MEDICA f	0.00	0.00	20,112.66	0.00		
Number of Transactions 3						Totals	1,095.26	23,046.00	0.00	20,112.66	1,838.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	65003	3471	5750	01000	4216	2014					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>				
0162	65003	3471	5750	01000	4216	2014				
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5269		07/01/2013/Load 2013-14 Original Budget for Benefi		37,626.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26933	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,953.86	
09/27/2013	GL_JOURNAL	0000298787	23927	PYE	09/30/2013/GL Encumbrance Process/155422 ;MEDICA f		0.00	0.00	35,556.30	
							-----			
Number of Transactions 3					Totals		-2,884.16	37,626.00	0.00	35,556.30

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>				
0162	65003	3501	5730	01000	4104	2014				
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7815		07/01/2013/Load 2013-14 Original Budget for Benefi		1,424.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13117	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	4.75	
08/06/2013	GL_JOURNAL	PUE0295915	894	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.13	
08/06/2013	GL_JOURNAL	PUE0295915	895	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	4.64	
08/06/2013	GL_JOURNAL	PUE0295916	759	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-4.75	
08/27/2013	GL_JOURNAL	PAY0297099	12823	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	6.31	
09/09/2013	GL_JOURNAL	PUE0297667	801	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	6.31	
09/09/2013	GL_JOURNAL	PUE0297669	756	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-6.31	
09/27/2013	GL_JOURNAL	PAY0298784	29057	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.16	
09/27/2013	GL_JOURNAL	0000298787	25658	PYE	09/30/2013/GL Encumbrance Process/111731 ;UNEMP fo		0.00	0.00	44.48	
							-----			
Number of Transactions 10					Totals		1,363.28	1,424.00	0.00	44.48

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>				
0162	65003	3501	5750	01000	4216	2014				
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7816		07/01/2013/Load 2013-14 Original Budget for Benefi		1,799.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13118	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.88	
08/06/2013	GL_JOURNAL	PUE0295915	896	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.07	
08/06/2013	GL_JOURNAL	PUE0295915	897	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.80	
08/06/2013	GL_JOURNAL	PUE0295916	760	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.88	
09/27/2013	GL_JOURNAL	PAY0298784	29058	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.27	
							-----			
Number of Transactions 6					Totals		1,795.86	1,799.00	0.00	3.14

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 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>						
0162	65003	3501	5770	01000	4262	2014						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7817		07/01/2013/Load 2013-14 Original Budget for Benefi		805.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13119	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	899	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	898	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	761	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	12825	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	802	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	757	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29059	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25887	PYE	09/30/2013/GL Encumbrance Process/112059 ;UNEMP fo		0.00	0.00	30.87			
Number of Transactions 10							Totals	762.93	805.00	0.00	30.87	11.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	65003	3502	5730	01000	4104	2014						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1938		07/01/2013/Load 2013-14 Original Budget for Benefi		493.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15055	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	2855	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3823	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3824	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3825	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3286	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3287	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	14760	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3387	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3386	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3158	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31656	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27977	PYE	09/30/2013/GL Encumbrance Process/122569 ;UNEMP fo		0.00	0.00	16.81			
Number of Transactions 14							Totals	470.00	493.00	0.00	16.81	6.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	65003	3502	5750	01000	4216	2014			
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment 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 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>						
0162	65003	3502	5750	01000	4216	2014						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1939		07/01/2013/Load 2013-14 Original Budget for Benefi		792.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15057	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3826	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3827	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3288	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	14762	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3388	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3389	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3159	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31658	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	28031	PYE	09/30/2013/GL Encumbrance Process/155422 ;UNEMP fo		0.00	0.00	24.99			
Number of Transactions 11							Totals	758.18	792.00	0.00	24.99	8.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	65003	3601	5730	01000	4104	2014						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4606		07/01/2013/Load 2013-14 Original Budget for Benefi		3,366.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	894	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	895	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	801	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29806	PYE	09/30/2013/GL Encumbrance Process/111731 ;WKRCMP f		0.00	0.00	2,535.37			
Number of Transactions 5							Totals	198.64	3,366.00	0.00	2,535.37	631.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	65003	3601	5750	01000	4216	2014						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4607		07/01/2013/Load 2013-14 Original Budget for Benefi		4,253.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	896	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	897	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
Number of Transactions 3							Totals	4,146.48	4,253.00	0.00	0.00	106.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0162	65003	3601	5770	01000	4262	2014						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4608		07/01/2013/Load 2013-14 Original Budget for Benefi		1,902.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	898	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	7.67	
08/06/2013	GL_JOURNAL	PWE0295918	899	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	280.41	
09/09/2013	GL_JOURNAL	PWC0297670	802	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	150.96	
09/27/2013	GL_JOURNAL	0000298787	30035	PYE	09/30/2013/GL Encumbrance Process/112059 ;WKRCMP f		0.00		0.00	1,759.79	0.00	
Number of Transactions 5							Totals	-296.83	1,902.00	0.00	1,759.79	439.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	65003	3602	5730	01000	4104	2014						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7598		07/01/2013/Load 2013-14 Original Budget for Benefi		1,165.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3823	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	5.04	
08/06/2013	GL_JOURNAL	PWE0295918	3824	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	6.35	
08/06/2013	GL_JOURNAL	PWE0295918	3825	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	106.51	
09/09/2013	GL_JOURNAL	PWC0297670	3386	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	6.79	
09/09/2013	GL_JOURNAL	PWC0297670	3387	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	106.51	
09/27/2013	GL_JOURNAL	0000298787	32125	PYE	09/30/2013/GL Encumbrance Process/122569 ;WKRCMP f		0.00		0.00	958.62	0.00	
Number of Transactions 7							Totals	-24.82	1,165.00	0.00	958.62	231.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	65003	3602	5750	01000	4216	2014						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7599		07/01/2013/Load 2013-14 Original Budget for Benefi		1,873.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3826	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	8.23	
08/06/2013	GL_JOURNAL	PWE0295918	3827	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	158.26	
09/09/2013	GL_JOURNAL	PWC0297670	3388	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	4.38	
09/09/2013	GL_JOURNAL	PWC0297670	3389	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	158.26	
09/27/2013	GL_JOURNAL	0000298787	32179	PYE	09/30/2013/GL Encumbrance Process/155422 ;WKRCMP f		0.00		0.00	1,424.31	0.00	
Number of Transactions 6							Totals	119.56	1,873.00	0.00	1,424.31	329.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0162	65003	3701	5730	01000	4104	2014				
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1429		07/01/2013/Load 2013-14 Original Budget for Benefi		1,018.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	616	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	72.97	
09/09/2013	GL_JOURNAL	PRM0297666	672	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	99.21	
09/27/2013	GL_JOURNAL	0000298787	33954	PYE	09/30/2013/GL Encumbrance Process/111731 ;RM01 for		0.00	0.00	699.23	0.00	
Number of Transactions 4						Totals	146.59	1,018.00	0.00	699.23	172.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	65003	3701	5750	01000	4216	2014				
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1430		07/01/2013/Load 2013-14 Original Budget for Benefi		1,286.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	617	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	28.32	
Number of Transactions 2						Totals	1,257.68	1,286.00	0.00	0.00	28.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	65003	3701	5770	01000	4262	2014				
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1431		07/01/2013/Load 2013-14 Original Budget for Benefi		575.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	618	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	77.33	
09/09/2013	GL_JOURNAL	PRM0297666	673	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	41.63	
09/27/2013	GL_JOURNAL	0000298787	34183	PYE	09/30/2013/GL Encumbrance Process/112059 ;RM01 for		0.00	0.00	485.33	0.00	
Number of Transactions 4						Totals	-29.29	575.00	0.00	485.33	118.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0162	65003	3702	5730	01000	4104	2014			
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3406		07/01/2013/Load 2013-14 Original Budget for Benefi		156.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2532	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	13.04
09/09/2013	GL_JOURNAL	PRM0297666	2555	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	13.04
09/27/2013	GL_JOURNAL	0000298787	35973	PYE	09/30/2013/GL Encumbrance Process/122569 ;RM05 for		0.00	0.00	117.39	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>					
0162	65003	3702	5730	01000	4104	2014					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 4						Totals	12.53	156.00	0.00	117.39	26.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	65003	3702	5750	01000	4216	2014					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3407		07/01/2013/Load 2013-14 Original Budget for Benefi	251.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2533	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	19.38	
09/09/2013	GL_JOURNAL	PRM0297666	2556	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	19.38	
09/27/2013	GL_JOURNAL	0000298787	36027	PYE	09/30/2013/GL Encumbrance Process/155422 ;RM05 for	0.00		0.00	174.41	0.00	
Number of Transactions 4						Totals	37.83	251.00	0.00	174.41	38.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	65003	3802	5730	01000	4104	2014					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5381		07/01/2013/Load 2013-14 Original Budget for Benefi	614.00		0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	64		08/08/2013/Transfer of appropriations out of accou	-614.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	65003	3802	5750	01000	4216	2014					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5382		07/01/2013/Load 2013-14 Original Budget for Benefi	987.00		0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	65		08/08/2013/Transfer of appropriations out of accou	-987.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	65003	3985	5730	01000	4104	2014					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7461		07/01/2013/Load 2013-14 Original Budget for Benefi	206.00		0.00	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>	<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		

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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>					
	0162	65003	3985	5730	01000	4104	2014					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34023	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	15.42	
09/27/2013	GL_JOURNAL	0000298787	37796	PYE	09/30/2013/GL Encumbrance Process/111731 ;LIFE for		0.00		0.00	141.45	0.00	
Number of Transactions 3							Totals	49.13	206.00	0.00	141.45	15.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	65003	3985	5750	01000	4216	2014					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7462		07/01/2013/Load 2013-14 Original Budget for Benefi		260.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	260.00	260.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	65003	3985	5770	01000	4262	2014					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7463		07/01/2013/Load 2013-14 Original Budget for Benefi		116.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34024	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	10.70	
09/27/2013	GL_JOURNAL	0000298787	38025	PYE	09/30/2013/GL Encumbrance Process/112059 ;LIFE for		0.00		0.00	98.18	0.00	
Number of Transactions 3							Totals	7.12	116.00	0.00	98.18	10.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	65003	3995	5730	01000	4104	2014					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1494		07/01/2013/Load 2013-14 Original Budget for Benefi		71.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36001	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5.83	
09/27/2013	GL_JOURNAL	0000298787	39947	PYE	09/30/2013/GL Encumbrance Process/122569 ;LIFE for		0.00		0.00	53.48	0.00	
Number of Transactions 3							Totals	11.69	71.00	0.00	53.48	5.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	65003	3995	5750	01000	4216	2014					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	65003	3995	5750	01000	4216	2014				
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1495		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36003	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8.67	
09/27/2013	GL_JOURNAL	0000298787	40001	PYE	09/30/2013/GL Encumbrance Process/155422 ;LIFE for		0.00	0.00	79.46	
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Number of Transactions 3					Totals		26.87	115.00	0.00	79.46
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Number of Transactions 246					Class	Totals 5000s	208,163.16	699,746.00	0.00	376,300.96
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Number of Transactions 246					Resource	Totals 65003	208,163.16	699,746.00	0.00	376,300.96
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	65005	1157	5750	01000	4216	2014				
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	315		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	23	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	5,323.12	
08/27/2013	GL_JOURNAL	PAY0297099	1282	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	8,289.44	
-----										
Number of Transactions 3					Totals		-13,612.56	0.00	0.00	13,612.56
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	65005	1157	5770	01000	4262	2014				
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	316		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	24	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	10,077.16	
08/27/2013	GL_JOURNAL	PAY0297099	1283	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	15,511.00	
-----										
Number of Transactions 3					Totals		-25,588.16	0.00	0.00	25,588.16
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	65005	1162	5750	01000	4216	2014				
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	163		08/31/2013/Open zero dollar strings./		0.00	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	

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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>				
0162	65005	1162	5750	01000	4216	2014				
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1374	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	117.20
Number of Transactions 2					Totals		-117.20	0.00	0.00	117.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	65005	1162	5770	01000	4262	2014				
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	164		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1375	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	234.40
Number of Transactions 2					Totals		-234.40	0.00	0.00	234.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	65005	1361	5001	01000	0000	2014				
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	165		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2015	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	265.20
09/09/2013	GL_JOURNAL	PAY0297650	392	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	2,784.54
Number of Transactions 3					Totals		-3,049.74	0.00	0.00	3,049.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	65005	2151	5770	01000	4262	2014				
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	317		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	361	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	2,860.88
08/27/2013	GL_JOURNAL	PAY0297099	2507	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,806.38
Number of Transactions 3					Totals		-7,667.26	0.00	0.00	7,667.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	65005	2154	5750	01000	4216	2014				
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0162	65005	2154	5750	01000	4216	2014			
	DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	318			08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	418	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	18,617.77
08/27/2013	GL_JOURNAL	PAY0297099	2558	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	28,931.58
Number of Transactions 3						Totals		-47,549.35	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>			
	0162	65005	2162	5770	01000	4262	2014			
	DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	319			08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	459	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	766.00
08/27/2013	GL_JOURNAL	PAY0297099	2589	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,149.00
Number of Transactions 3						Totals		-1,915.00	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>			
	0162	65005	2165	5770	01000	4262	2014			
	DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	320			08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	471	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	603.23
08/27/2013	GL_JOURNAL	PAY0297099	2603	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,168.15
Number of Transactions 3						Totals		-1,771.38	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>			
	0162	65005	2251	5001	01000	0000	2014			
	DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2251 - Custodian Hrly Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	321			08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	529	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	432.64
08/27/2013	GL_JOURNAL	PAY0297099	3274	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	594.88
09/09/2013	GL_JOURNAL	PAY0297650	574	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	54.08
Number of Transactions 4						Totals		-1,081.60	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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	65005	2451	5001	01000	0000	2014					
	DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	322		08/06/2013/Open \$0/			0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	768	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	371.00		
08/27/2013	GL_JOURNAL	PAY0297099	4334	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	643.68		
Number of Transactions 3						Totals		-1,014.68	0.00	0.00	0.00	1,014.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	65005	3101	5001	01000	0000	2014					
	DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	166		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	5216	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	21.88		
09/09/2013	GL_JOURNAL	PAY0297650	1060	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	229.72		
Number of Transactions 3						Totals		-251.60	0.00	0.00	0.00	251.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	65005	3101	5750	01000	4216	2014					
	DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	323		08/06/2013/Open \$0/			0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	1000	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	439.16		
08/27/2013	GL_JOURNAL	PAY0297099	5218	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	683.88		
Number of Transactions 3						Totals		-1,123.04	0.00	0.00	0.00	1,123.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	65005	3101	5770	01000	4262	2014					
	DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	324		08/06/2013/Open \$0/			0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	1001	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	1,035.54		
08/27/2013	GL_JOURNAL	PAY0297099	5220	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	1,486.48		
Number of Transactions 3						Totals		-2,522.02	0.00	0.00	0.00	2,522.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0162	65005	3202	5001	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	327		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295871	328		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1315	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	42.45	
08/06/2013	GL_JOURNAL	PAY0295861	1316	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	49.51	
08/27/2013	GL_JOURNAL	PAY0297099	7186	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	63.67	
08/27/2013	GL_JOURNAL	PAY0297099	7187	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	68.06	
09/09/2013	GL_JOURNAL	PAY0297650	1357	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	6.19	
Number of Transactions 7							Totals	-229.88	0.00	0.00	0.00	229.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	65005	3202	5750	01000	4216	2014						
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	325		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1317	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	2,043.25	
08/27/2013	GL_JOURNAL	PAY0297099	7191	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	3,131.85	
Number of Transactions 3							Totals	-5,175.10	0.00	0.00	0.00	5,175.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	65005	3202	5770	01000	4262	2014						
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	326		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1319	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	476.84	
08/27/2013	GL_JOURNAL	PAY0297099	7193	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	741.26	
Number of Transactions 3							Totals	-1,218.10	0.00	0.00	0.00	1,218.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	65005	3301	5001	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	167		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9010	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	3.84	
09/09/2013	GL_JOURNAL	PAY0297650	1668	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	40.37	
<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					
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>				
0162	65005	3301	5001	01000	0000	2014				
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	-44.21	0.00	0.00	44.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	65005	3301	5750	01000	4216	2014				
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	329		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1664	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	77.19
08/27/2013	GL_JOURNAL	PAY0297099	9012	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	129.17
Number of Transactions 3						Totals	-206.36	0.00	0.00	206.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	65005	3301	5770	01000	4262	2014				
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	330		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1665	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	146.12
08/27/2013	GL_JOURNAL	PAY0297099	9014	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	228.29
Number of Transactions 3						Totals	-374.41	0.00	0.00	374.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	65005	3302	5001	01000	0000	2014				
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	333		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295871	334		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2023	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	28.38
08/06/2013	GL_JOURNAL	PAY0295861	2024	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	33.10
08/27/2013	GL_JOURNAL	PAY0297099	10881	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	43.83
08/27/2013	GL_JOURNAL	PAY0297099	10882	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	45.50
09/09/2013	GL_JOURNAL	PAY0297650	2096	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	4.15
Number of Transactions 7						Totals	-154.96	0.00	0.00	154.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0162	65005	3302	5750	01000	4216	2014						
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	331		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	2026	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	10886	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-3,637.54	0.00	0.00	0.00	3,637.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	65005	3302	5770	01000	4262	2014						
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	332		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	2028	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	10888	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-864.44	0.00	0.00	0.00	864.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	65005	3501	5001	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	168		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	12822	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2577	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	807	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	808	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	761	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	760	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
Number of Transactions 7							Totals	-1.52	0.00	0.00	0.00	1.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	65005	3501	5750	01000	4216	2014						
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	335		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	2489	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	900	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0162	65005	3501	5750	01000	4216	2014				
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PUE0295916	762	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.67
08/27/2013	GL_JOURNAL	PAY0297099	12824	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.21
09/09/2013	GL_JOURNAL	PUE0297667	804	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.14
09/09/2013	GL_JOURNAL	PUE0297667	803	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.06
09/09/2013	GL_JOURNAL	PUE0297669	758	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.21
Number of Transactions 8						Totals	-6.86	0.00	0.00	6.86

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0162	65005	3501	5770	01000	4262	2014				
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	336		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2490	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	5.05
08/06/2013	GL_JOURNAL	PUE0295915	901	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	5.04
08/06/2013	GL_JOURNAL	PUE0295916	763	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-5.05
08/27/2013	GL_JOURNAL	PAY0297099	12826	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7.87
09/09/2013	GL_JOURNAL	PUE0297667	805	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	PUE0297667	806	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.76
09/09/2013	GL_JOURNAL	PUE0297669	759	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-7.87
Number of Transactions 8						Totals	-12.92	0.00	0.00	12.92

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0162	65005	3502	5001	01000	0000	2014				
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	339		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295871	340		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2853	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.18
08/06/2013	GL_JOURNAL	PAY0295861	2854	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.22
08/06/2013	GL_JOURNAL	PUE0295915	3832	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.19
08/06/2013	GL_JOURNAL	PUE0295915	3833	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.22
08/06/2013	GL_JOURNAL	PUE0295916	3291	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.18
08/06/2013	GL_JOURNAL	PUE0295916	3292	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.22
08/27/2013	GL_JOURNAL	PAY0297099	14758	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.32
08/27/2013	GL_JOURNAL	PAY0297099	14759	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0162	65005	3502	5001	01000	0000	2014				
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	3036	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	3394	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	3395	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	3396	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3164	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3162	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3163	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
Number of Transactions 17						Totals	-1.06	0.00	0.00	1.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	65005	3502	5750	01000	4216	2014				
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	337		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2856	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	3828	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3289	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	14763	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	3390	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3160	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
Number of Transactions 7						Totals	-23.78	0.00	0.00	23.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	65005	3502	5770	01000	4262	2014				
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	338		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2858	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	3829	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	3830	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	3831	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3290	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	14765	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	3391	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	3392	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	

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

PeopleSoft GL  
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Budget 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>			
	0162	65005	3502	5770	01000	4262	2014			
	DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PUE0297667	3393	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.40
09/09/2013	GL_JOURNAL	PUE0297669	3161	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.57
Number of Transactions 11						Totals	-5.66	0.00	0.00	5.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0162	65005	3601	5001	01000	0000	2014			
	DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	210		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	807	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.56
09/09/2013	GL_JOURNAL	PWC0297670	808	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	79.36
Number of Transactions 3						Totals	-86.92	0.00	0.00	86.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0162	65005	3601	5750	01000	4216	2014			
	DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	542		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	900	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	151.71
09/09/2013	GL_JOURNAL	PWC0297670	803	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.34
09/09/2013	GL_JOURNAL	PWC0297670	804	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	236.25
Number of Transactions 4						Totals	-391.30	0.00	0.00	391.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0162	65005	3601	5770	01000	4262	2014			
	DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	543		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	901	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	287.20
09/09/2013	GL_JOURNAL	PWC0297670	805	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.68
09/09/2013	GL_JOURNAL	PWC0297670	806	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	442.06
Number of Transactions 4						Totals	-735.94	0.00	0.00	735.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0162	65005	3602	5001	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	546		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295919	547		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3832	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	10.57	
08/06/2013	GL_JOURNAL	PWE0295918	3833	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	12.33	
09/09/2013	GL_JOURNAL	PWC0297670	3394	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	18.34	
09/09/2013	GL_JOURNAL	PWC0297670	3395	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	1.54	
09/09/2013	GL_JOURNAL	PWC0297670	3396	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	16.95	
Number of Transactions 7							Totals	-59.73	0.00	0.00	59.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	65005	3602	5750	01000	4216	2014						
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	544		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3828	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	530.61	
09/09/2013	GL_JOURNAL	PWC0297670	3390	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	824.55	
Number of Transactions 3							Totals	-1,355.16	0.00	0.00	1,355.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	65005	3602	5770	01000	4262	2014						
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	545		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3829	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	17.19	
08/06/2013	GL_JOURNAL	PWE0295918	3830	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	21.83	
08/06/2013	GL_JOURNAL	PWE0295918	3831	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	81.54	
09/09/2013	GL_JOURNAL	PWC0297670	3391	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	32.75	
09/09/2013	GL_JOURNAL	PWC0297670	3392	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	33.29	
09/09/2013	GL_JOURNAL	PWC0297670	3393	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	136.98	
Number of Transactions 7							Totals	-323.58	0.00	0.00	323.58	
Number of Transactions 162							Class	Totals 5000s	-122,407.42	0.00	0.00	122,407.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0162	65005	3602	5770	01000	4262	2014							
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
Number of Transactions 162							Resource	Totals 65005	-122,407.42	0.00	0.00	0.00	122,407.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0162	70900	1192	1110	01000	0000	2014							
DeptID 0162 - Kimbrough Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	545		07/01/2013/Load 2013-14 Original Budget for Hourly		13,100.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2231	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	961.30		
Number of Transactions 2							Totals	12,138.70	13,100.00	0.00	0.00	961.30	
Number of Transactions 2							Class	Totals 1000s	12,138.70	13,100.00	0.00	0.00	961.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0162	70900	1907	0000	01000	0000	2014							
DeptID 0162 - Kimbrough Elementary Resource 70900 - EIA:SCE Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	2032		07/01/2013/Load 2013-14 Original Budget for Monthl		23,122.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	441		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2388	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,863.04		
08/27/2013	GL_JOURNAL	PAY0297099	2060	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,622.23		
09/27/2013	GL_JOURNAL	PAY0298784	3053	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,681.46		
09/27/2013	GL_JOURNAL	0000298787	2216	PYE	09/30/2013/GL Encumbrance Process/116109 ;Salary f		0.00		0.00	15,133.17	0.00		
Number of Transactions 6							Totals	2,822.10	23,122.00	0.00	15,133.17	5,166.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0162	70900	2231	0000	01000	0000	2014							
DeptID 0162 - Kimbrough Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	1366		07/01/2013/Load 2013-14 Original Budget for Monthl		2,534.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3536	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	204.13		
08/27/2013	GL_JOURNAL	PAY0297099	3126	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	204.13		
09/27/2013	GL_JOURNAL	PAY0298784	4847	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	391.33		
09/27/2013	GL_JOURNAL	0000298787	3574	PYE	09/30/2013/GL Encumbrance Process/104136 ;Salary f		0.00		0.00	1,837.18	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 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>						
0162	70900	2231	0000	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
Number of Transactions 5						Totals	-102.77	2,534.00	0.00	1,837.18	799.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	70900	3101	0000	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2399		07/01/2013/Load 2013-14 Original Budget for Benefi	1,908.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	442		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5542	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	153.70		
08/27/2013	GL_JOURNAL	PAY0297099	5203	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	133.83		
09/27/2013	GL_JOURNAL	PAY0298784	7393	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	138.72		
09/27/2013	GL_JOURNAL	0000298787	6385	PYE	09/30/2013/GL Encumbrance Process/116109 ;STRS for	0.00	0.00	0.00	1,248.49	0.00		
Number of Transactions 6						Totals	233.26	1,908.00	0.00	1,248.49	426.25	
Number of Transactions 17						Class	Totals 0000s	2,952.59	27,564.00	0.00	18,218.84	6,392.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	70900	3101	1110	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2398		07/01/2013/Load 2013-14 Original Budget for Benefi	1,081.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,081.00	1,081.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	1,081.00	1,081.00	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>						
0162	70900	3202	0000	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5385		07/01/2013/Load 2013-14 Original Budget for Benefi	289.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7514	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	23.36		
08/27/2013	GL_JOURNAL	PAY0297099	7181	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	23.36		
<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>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			

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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>						
0162	70900	3202	0000	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	9972	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	8690	PYE	09/30/2013/GL Encumbrance Process/104136 ;PERS_A f		0.00	0.00	210.21			
Number of Transactions 5							Totals	-12.71	289.00	0.00	210.21	91.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	70900	3301	0000	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8059		07/01/2013/Load 2013-14 Original Budget for Benefi		335.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	8997	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	12282	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	10491	PYE	09/30/2013/GL Encumbrance Process/116109 ;FMED for		0.00	0.00	219.43			
Number of Transactions 4							Totals	67.66	335.00	0.00	219.43	47.91
Number of Transactions 9				Class	Totals 0000s		54.95	624.00	0.00	429.64	139.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	70900	3301	1110	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8058		07/01/2013/Load 2013-14 Original Budget for Benefi		190.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	12291	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	176.06	190.00	0.00	0.00	13.94
Number of Transactions 2				Class	Totals 1000s		176.06	190.00	0.00	0.00	13.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	70900	3302	0000	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2308		07/01/2013/Load 2013-14 Original Budget for Benefi		194.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11158	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	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 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>					
	0162	70900	3302	0000	01000	0000	2014					
	DeptID 0162 - Kimbrough Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10875	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	15.62	
09/27/2013	GL_JOURNAL	PAY0298784	14827	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	29.93	
09/27/2013	GL_JOURNAL	0000298787	12743	PYE	09/30/2013/GL Encumbrance Process/104136 ;OASDI fo		0.00		0.00	140.55	0.00	
Number of Transactions 5							Totals	-7.72	194.00	0.00	140.55	61.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	70900	3421	0000	01000	0000	2014					
	DeptID 0162 - Kimbrough Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4326		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17168	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.86	
09/27/2013	GL_JOURNAL	0000298787	14574	PYE	09/30/2013/GL Encumbrance Process/116109 ;VISION f		0.00		0.00	34.83	0.00	
Number of Transactions 3							Totals	0.31	39.00	0.00	34.83	3.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	70900	3431	0000	01000	0000	2014					
	DeptID 0162 - Kimbrough Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6378		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19141	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.71	
09/27/2013	GL_JOURNAL	0000298787	16586	PYE	09/30/2013/GL Encumbrance Process/104136 ;VISION f		0.00		0.00	15.48	0.00	
Number of Transactions 3							Totals	-0.19	17.00	0.00	15.48	1.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	70900	3441	0000	01000	0000	2014					
	DeptID 0162 - Kimbrough Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8304		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21069	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	32.14	
09/27/2013	GL_JOURNAL	0000298787	18390	PYE	09/30/2013/GL Encumbrance Process/116109 ;DENTAL f		0.00		0.00	260.01	0.00	
Number of Transactions 3							Totals	-3.15	289.00	0.00	260.01	32.14

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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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>						
0162	70900	3451	0000	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1630		07/01/2013/Load 2013-14 Original Budget for Benefi			128.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23044	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	14.29	
09/27/2013	GL_JOURNAL	0000298787	20404	PYE	09/30/2013/GL Encumbrance Process/104136 ;DENTAL f			0.00	0.00	115.56	0.00	
Number of Transactions 3							Totals	-1.85	128.00	0.00	115.56	14.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	70900	3461	0000	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3556		07/01/2013/Load 2013-14 Original Budget for Benefi			3,951.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24965	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	514.04	
09/27/2013	GL_JOURNAL	0000298787	22197	PYE	09/30/2013/GL Encumbrance Process/116109 ;MEDICA f			0.00	0.00	3,555.63	0.00	
Number of Transactions 3							Totals	-118.67	3,951.00	0.00	3,555.63	514.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	70900	3471	0000	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5608		07/01/2013/Load 2013-14 Original Budget for Benefi			1,756.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26928	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	208.91	
09/27/2013	GL_JOURNAL	0000298787	24201	PYE	09/30/2013/GL Encumbrance Process/104136 ;MEDICA f			0.00	0.00	1,580.24	0.00	
Number of Transactions 3							Totals	-33.15	1,756.00	0.00	1,580.24	208.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	70900	3501	0000	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8191		07/01/2013/Load 2013-14 Original Budget for Benefi			254.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	443		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13104	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	0.93	
08/06/2013	GL_JOURNAL	PUE0295915	902	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.93	
08/06/2013	GL_JOURNAL	PUE0295916	764	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-0.93	
08/27/2013	GL_JOURNAL	PAY0297099	12809	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	0.81	
09/09/2013	GL_JOURNAL	PUE0297667	809	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.81	

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

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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>							
0162	70900	3501	0000	01000	0000	2014							
DeptID 0162 - Kimbrough Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PUE0297669	762	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.81		
09/27/2013	GL_JOURNAL	PAY0298784	29044	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.84		
09/27/2013	GL_JOURNAL	0000298787	26046	PYE	09/30/2013/GL Encumbrance Process/116109 ;UNEMP fo		0.00		0.00	7.57	0.00		
Number of Transactions 10							Totals	243.85	254.00	0.00	7.57	2.58	
Number of Transactions 33							Class	Totals 0000s	79.43	6,628.00	0.00	5,709.87	838.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0162	70900	3501	1110	01000	0000	2014							
DeptID 0162 - Kimbrough Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8190		07/01/2013/Load 2013-14 Original Budget for Benefi		144.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	29053	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.47		
Number of Transactions 2							Totals	143.53	144.00	0.00	0.00	0.47	
Number of Transactions 2							Class	Totals 1000s	143.53	144.00	0.00	0.00	0.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0162	70900	3502	0000	01000	0000	2014							
DeptID 0162 - Kimbrough Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	2308		07/01/2013/Load 2013-14 Original Budget for Benefi		28.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15050	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.10		
08/06/2013	GL_JOURNAL	PUE0295915	3834	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.10		
08/06/2013	GL_JOURNAL	PUE0295916	3293	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.10		
08/27/2013	GL_JOURNAL	PAY0297099	14752	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.10		
09/09/2013	GL_JOURNAL	PUE0297667	3397	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.10		
09/09/2013	GL_JOURNAL	PUE0297669	3165	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.10		
09/27/2013	GL_JOURNAL	PAY0298784	31650	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.20		
09/27/2013	GL_JOURNAL	0000298787	28320	PYE	09/30/2013/GL Encumbrance Process/104136 ;UNEMP fo		0.00		0.00	0.92	0.00		
Number of Transactions 9							Totals	26.68	28.00	0.00	0.92	0.40	

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 TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	70900	3601	0000	01000	0000	2014					
	DeptID 0162 - Kimbrough Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4982			07/01/2013/Load 2013-14 Original Budget for Benefi		601.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	902	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	809	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	30194	PYE		09/30/2013/GL Encumbrance Process/116109 ;WKRCMP f		0.00	0.00	431.30		
Number of Transactions 4						Totals		70.37	601.00	0.00	431.30	99.33
Number of Transactions 13						Class	Totals 0000s	97.05	629.00	0.00	432.22	99.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	70900	3601	1110	01000	0000	2014					
	DeptID 0162 - Kimbrough Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4981			07/01/2013/Load 2013-14 Original Budget for Benefi		341.00	0.00	0.00		
Number of Transactions 1						Totals		341.00	341.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	341.00	341.00	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>					
	0162	70900	3602	0000	01000	0000	2014					
	DeptID 0162 - Kimbrough Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7968			07/01/2013/Load 2013-14 Original Budget for Benefi		66.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3834	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	3397	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	32468	PYE		09/30/2013/GL Encumbrance Process/104136 ;WKRCMP f		0.00	0.00	52.36		
Number of Transactions 4						Totals		2.00	66.00	0.00	52.36	11.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	70900	3701	0000	01000	0000	2014					
	DeptID 0162 - Kimbrough Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1768			07/01/2013/Load 2013-14 Original Budget for Benefi		182.00	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>	<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>				
0162	70900	3701	0000	01000	0000	2014				
DeptID 0162 - Kimbrough Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PRM0295912	619	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	674	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	34342	PYE	09/30/2013/GL Encumbrance Process/116109 ;RM01 for		0.00	0.00	118.95	
Number of Transactions 4						Totals	35.66	182.00	0.00	118.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	70900	3702	0000	01000	0000	2014				
DeptID 0162 - Kimbrough Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3759		07/01/2013/Load 2013-14 Original Budget for Benefi		9.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2534	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	2557	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	36316	PYE	09/30/2013/GL Encumbrance Process/104136 ;RM05 for		0.00	0.00	6.41	
Number of Transactions 4						Totals	1.17	9.00	0.00	6.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	70900	3802	0000	01000	0000	2014				
DeptID 0162 - Kimbrough Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5751		07/01/2013/Load 2013-14 Original Budget for Benefi		35.00	0.00	0.00	
Number of Transactions 1						Totals	35.00	35.00	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>				
0162	70900	3985	0000	01000	0000	2014				
DeptID 0162 - Kimbrough Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7800		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34013	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	38184	PYE	09/30/2013/GL Encumbrance Process/116109 ;LIFE for		0.00	0.00	24.06	
Number of Transactions 3						Totals	10.32	37.00	0.00	24.06

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	70900	3995	0000	01000	0000	2014				
	DeptID 0162 - Kimbrough Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1849		07/01/2013/Load 2013-14 Original Budget for Benefi		4.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35998	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.32	
09/27/2013	GL_JOURNAL	0000298787	40289	PYE	09/30/2013/GL Encumbrance Process/104136 ;LIFE for		0.00	0.00	2.92	0.00	
Number of Transactions 3						Totals	0.76	4.00	0.00	2.92	
Number of Transactions 19						Class	Totals 0000s	84.91	333.00	0.00	204.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	70900	4301	1110	01000	0000	2014				
	DeptID 0162 - Kimbrough Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	976		07/01/2013/Load Preliminary budget (25% of SBB budge		1,250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	976		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1030		07/01/2013/Load 2013-14 Original Budget for Expens		5,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	5,000.00	5,000.00	0.00	0.00	
Number of Transactions 3						Class	Totals 1000s	5,000.00	5,000.00	0.00	0.00
Number of Transactions 102						Resource	Totals 70900	22,149.22	55,634.00	0.00	24,995.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	70901	1192	1110	01000	0000	2014				
	DeptID 0162 - Kimbrough Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	449		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1757	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	269.28	
Number of Transactions 2						Totals	-269.28	0.00	0.00	269.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	70901	3101	1110	01000	0000	2014				
	DeptID 0162 - Kimbrough Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
<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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	70901	3101	1110	01000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1285		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5551	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-11.11	0.00	0.00	11.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	70901	3301	1110	01000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2006		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9282	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-3.90	0.00	0.00	3.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	70901	3501	1110	01000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2732		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13113	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	903	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	765	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00		
Number of Transactions 4						Totals	-0.13	0.00	0.00	0.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	70901	3601	1110	01000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	548		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	903	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		
Number of Transactions 2						Totals	-7.67	0.00	0.00	7.67	
Number of Transactions 12						Class	Totals 1000s	-292.09	0.00	0.00	292.09

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	70901	3601	1110	01000	0000	2014			
DeptID 0162 - Kimbrough Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 12 Resource Totals 70901 -292.09 0.00 0.00 0.00 292.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	70910	1109	4760	01000	0000	2014			
DeptID 0162 - Kimbrough Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292054	2033		07/01/2013/Load 2013-14 Original Budget for Monthl	37,403.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1037	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3,308.35
08/27/2013	GL_JOURNAL	PAY0297099	1020	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,308.35
09/27/2013	GL_JOURNAL	PAY0298784	1232	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,430.39
09/27/2013	GL_JOURNAL	0000298787	1342	PYE	09/30/2013/GL Encumbrance Process/125447 ;Salary f	0.00	0.00	30,873.55	0.00

Number of Transactions 5 Totals -3,517.64 37,403.00 0.00 30,873.55 10,047.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	70910	1157	4760	01000	0000	2014			
DeptID 0162 - Kimbrough Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292019	546		07/01/2013/Load 2013-14 Original Budget for Hourly	4,437.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 4,437.00 4,437.00 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>			
0162	70910	1907	4760	01000	0000	2014			
DeptID 0162 - Kimbrough Elementary Resource 70910 - EIA:LEP Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292054	2034		07/01/2013/Load 2013-14 Original Budget for Monthl	42,390.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	444		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2389	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3,415.56
08/27/2013	GL_JOURNAL	PAY0297099	2061	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,974.08
09/27/2013	GL_JOURNAL	PAY0298784	3054	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,082.69
09/27/2013	GL_JOURNAL	0000298787	2230	PYE	09/30/2013/GL Encumbrance Process/116109 ;Salary f	0.00	0.00	27,744.14	0.00

Number of Transactions 6 Totals 5,173.53 42,390.00 0.00 27,744.14 9,472.33

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



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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>						
0162	70910	2231	4760	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 70910 - EIA:LEP Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1367		07/01/2013/Load 2013-14 Original Budget for Monthl		1,267.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3537	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	102.07			
08/27/2013	GL_JOURNAL	PAY0297099	3127	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	102.07			
09/27/2013	GL_JOURNAL	PAY0298784	4848	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	195.68			
09/27/2013	GL_JOURNAL	0000298787	3591	PYE	09/30/2013/GL Encumbrance Process/104136 ;Salary f		0.00	0.00	918.66			
Number of Transactions 5							Totals	-51.48	1,267.00	0.00	918.66	399.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	70910	3101	4760	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2628		07/01/2013/Load 2013-14 Original Budget for Benefi		3,452.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	2629		07/01/2013/Load 2013-14 Original Budget for Benefi		3,497.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	445		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5553	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	272.94			
07/31/2013	GL_JOURNAL	PAY0295297	5554	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	281.78			
08/27/2013	GL_JOURNAL	PAY0297099	5215	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	245.36			
08/27/2013	GL_JOURNAL	PAY0297099	5214	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	272.94			
09/27/2013	GL_JOURNAL	PAY0298784	7402	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	283.01			
09/27/2013	GL_JOURNAL	PAY0298784	7403	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	254.32			
09/27/2013	GL_JOURNAL	0000298787	6545	PYE	09/30/2013/GL Encumbrance Process/125447 ;STRS for		0.00	0.00	2,547.07			
09/27/2013	GL_JOURNAL	0000298787	6546	PYE	09/30/2013/GL Encumbrance Process/116109 ;STRS for		0.00	0.00	2,288.89			
Number of Transactions 11							Totals	502.69	6,949.00	0.00	4,835.96	1,610.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	70910	3202	4760	01000	0000	2014			
DeptID 0162 - Kimbrough Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	5473		07/01/2013/Load 2013-14 Original Budget for Benefi		145.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7516	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	11.68
08/27/2013	GL_JOURNAL	PAY0297099	7185	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	11.68
09/27/2013	GL_JOURNAL	PAY0298784	9974	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	22.39
09/27/2013	GL_JOURNAL	0000298787	8746	PYE	09/30/2013/GL Encumbrance Process/104136 ;PERS_A f		0.00	0.00	105.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
0162	70910	3202	4760	01000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 5						Totals	-5.86	145.00	0.00	105.11	45.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	70910	3301	4760	01000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8288		07/01/2013/Load 2013-14 Original Budget for Benefi		607.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	8289		07/01/2013/Load 2013-14 Original Budget for Benefi		615.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9284	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	47.97	
08/27/2013	GL_JOURNAL	PAY0297099	9008	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	47.97	
08/27/2013	GL_JOURNAL	PAY0297099	9009	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	43.13	
09/27/2013	GL_JOURNAL	PAY0298784	12293	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	49.84	
09/27/2013	GL_JOURNAL	PAY0298784	12294	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	44.72	
09/27/2013	GL_JOURNAL	0000298787	10644	PYE	09/30/2013/GL Encumbrance Process/116109 ;FMED for		0.00	0.00	402.29	0.00	
09/27/2013	GL_JOURNAL	0000298787	10643	PYE	09/30/2013/GL Encumbrance Process/125447 ;FMED for		0.00	0.00	447.67	0.00	
Number of Transactions 9						Totals	138.41	1,222.00	0.00	849.96	233.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	70910	3302	4760	01000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2396		07/01/2013/Load 2013-14 Original Budget for Benefi		97.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11162	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7.80	
08/27/2013	GL_JOURNAL	PAY0297099	10880	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7.80	
09/27/2013	GL_JOURNAL	PAY0298784	14832	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.98	
09/27/2013	GL_JOURNAL	0000298787	12800	PYE	09/30/2013/GL Encumbrance Process/104136 ;OASDI fo		0.00	0.00	70.28	0.00	
Number of Transactions 5						Totals	-3.86	97.00	0.00	70.28	30.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	70910	3421	4760	01000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4473		07/01/2013/Load 2013-14 Original Budget for Benefi		71.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	4472		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	70910	3421	4760	01000	0000	2014					
	DeptID 0162 - Kimbrough Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17176	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	6.43	
09/27/2013	GL_JOURNAL	PAY0298784	17177	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	7.07	
09/27/2013	GL_JOURNAL	0000298787	14733	PYE	09/30/2013/GL	Encumbrance Process/125447	;VISION f	0.00	0.00	58.05	0.00	
09/27/2013	GL_JOURNAL	0000298787	14734	PYE	09/30/2013/GL	Encumbrance Process/116109	;VISION f	0.00	0.00	63.86	0.00	
Number of Transactions 6							Totals	0.59	136.00	0.00	121.91	13.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	70910	3431	4760	01000	0000	2014					
	DeptID 0162 - Kimbrough Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6416		07/01/2013/Load	2013-14 Original Budget for Benefi		9.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19143	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.86	
09/27/2013	GL_JOURNAL	0000298787	16627	PYE	09/30/2013/GL	Encumbrance Process/104136	;VISION f	0.00	0.00	7.74	0.00	
Number of Transactions 3							Totals	0.40	9.00	0.00	7.74	0.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	70910	3441	4760	01000	0000	2014					
	DeptID 0162 - Kimbrough Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8450		07/01/2013/Load	2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	8451		07/01/2013/Load	2013-14 Original Budget for Benefi		530.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21077	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	53.57	
09/27/2013	GL_JOURNAL	PAY0298784	21078	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	58.94	
09/27/2013	GL_JOURNAL	0000298787	18550	PYE	09/30/2013/GL	Encumbrance Process/125447	;DENTAL f	0.00	0.00	433.35	0.00	
09/27/2013	GL_JOURNAL	0000298787	18551	PYE	09/30/2013/GL	Encumbrance Process/116109	;DENTAL f	0.00	0.00	476.69	0.00	
Number of Transactions 6							Totals	-10.55	1,012.00	0.00	910.04	112.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	70910	3451	4760	01000	0000	2014					
	DeptID 0162 - Kimbrough Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1668		07/01/2013/Load	2013-14 Original Budget for Benefi		64.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23046	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	7.14	
09/27/2013	GL_JOURNAL	0000298787	20445	PYE	09/30/2013/GL	Encumbrance Process/104136	;DENTAL f	0.00	0.00	57.78	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0162	70910	3451	4760	01000	0000	2014			
DeptID 0162 - Kimbrough Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 3 Totals -0.92 64.00 0.00 57.78 7.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	70910	3461	4760	01000	0000	2014			
DeptID 0162 - Kimbrough Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292022	3702		07/01/2013/Load 2013-14 Original Budget for Benefi	6,585.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	3703		07/01/2013/Load 2013-14 Original Budget for Benefi	7,243.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24973	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	763.45
09/27/2013	GL_JOURNAL	PAY0298784	24974	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	942.42
09/27/2013	GL_JOURNAL	0000298787	22356	PYE	09/30/2013/GL Encumbrance Process/125447 ;MEDICA f	0.00	0.00	5,926.05	0.00
09/27/2013	GL_JOURNAL	0000298787	22357	PYE	09/30/2013/GL Encumbrance Process/116109 ;MEDICA f	0.00	0.00	6,518.66	0.00

Number of Transactions 6 Totals -322.58 13,828.00 0.00 12,444.71 1,705.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	70910	3471	4760	01000	0000	2014			
DeptID 0162 - Kimbrough Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292022	5646		07/01/2013/Load 2013-14 Original Budget for Benefi	878.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26930	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	104.46
09/27/2013	GL_JOURNAL	0000298787	24242	PYE	09/30/2013/GL Encumbrance Process/104136 ;MEDICA f	0.00	0.00	790.18	0.00

Number of Transactions 3 Totals -16.64 878.00 0.00 790.18 104.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	70910	3501	4760	01000	0000	2014			
DeptID 0162 - Kimbrough Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292022	8420		07/01/2013/Load 2013-14 Original Budget for Benefi	460.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	8421		07/01/2013/Load 2013-14 Original Budget for Benefi	466.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	446		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13115	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.65
07/31/2013	GL_JOURNAL	PAY0295297	13116	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.70
08/06/2013	GL_JOURNAL	PUE0295915	904	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.65
08/06/2013	GL_JOURNAL	PUE0295915	905	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget 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>				
	0162	70910	3501	4760	01000	0000	2014				
	DeptID 0162 - Kimbrough Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PUE0295916	766	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.65	
08/06/2013	GL_JOURNAL	PUE0295916	767	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.70	
08/27/2013	GL_JOURNAL	PAY0297099	12820	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.65	
08/27/2013	GL_JOURNAL	PAY0297099	12821	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.49	
09/09/2013	GL_JOURNAL	PUE0297667	810	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.65	
09/09/2013	GL_JOURNAL	PUE0297667	811	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.49	
09/09/2013	GL_JOURNAL	PUE0297669	763	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.65	
09/09/2013	GL_JOURNAL	PUE0297669	764	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.49	
09/27/2013	GL_JOURNAL	PAY0298784	29055	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.72	
09/27/2013	GL_JOURNAL	PAY0298784	29056	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.55	
09/27/2013	GL_JOURNAL	0000298787	26206	PYE	09/30/2013/GL Encumbrance Process/125447 ;UNEMP fo		0.00	0.00	15.44	0.00	
09/27/2013	GL_JOURNAL	0000298787	26207	PYE	09/30/2013/GL Encumbrance Process/116109 ;UNEMP fo		0.00	0.00	13.87	0.00	
Number of Transactions 19						Totals	886.92	926.00	0.00	29.31	9.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	70910	3502	4760	01000	0000	2014				
	DeptID 0162 - Kimbrough Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2396		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15054	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.05	
08/06/2013	GL_JOURNAL	PUE0295915	3835	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.05	
08/06/2013	GL_JOURNAL	PUE0295916	3294	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.05	
08/27/2013	GL_JOURNAL	PAY0297099	14757	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.05	
09/09/2013	GL_JOURNAL	PUE0297667	3398	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.05	
09/09/2013	GL_JOURNAL	PUE0297669	3166	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.05	
09/27/2013	GL_JOURNAL	PAY0298784	31655	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.09	
09/27/2013	GL_JOURNAL	0000298787	28377	PYE	09/30/2013/GL Encumbrance Process/104136 ;UNEMP fo		0.00	0.00	0.46	0.00	
Number of Transactions 9						Totals	13.35	14.00	0.00	0.46	0.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0162	70910	3601	4760	01000	0000	2014			
	DeptID 0162 - Kimbrough Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5211		07/01/2013/Load 2013-14 Original Budget for Benefi		1,088.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	5212		07/01/2013/Load 2013-14 Original Budget for Benefi		1,102.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	70910	3601	4760	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PWE0295918	904	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	94.29		
08/06/2013	GL_JOURNAL	PWE0295918	905	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	97.34		
09/09/2013	GL_JOURNAL	PWC0297670	810	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	94.29		
09/09/2013	GL_JOURNAL	PWC0297670	811	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	84.76		
09/27/2013	GL_JOURNAL	0000298787	30354	PYE	09/30/2013/GL Encumbrance Process/125447 ;WKRCMP f		0.00	0.00	879.90	0.00		
09/27/2013	GL_JOURNAL	0000298787	30355	PYE	09/30/2013/GL Encumbrance Process/116109 ;WKRCMP f		0.00	0.00	790.71	0.00		
Number of Transactions 8							Totals	148.71	2,190.00	0.00	1,670.61	370.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	70910	3602	4760	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	8056		07/01/2013/Load 2013-14 Original Budget for Benefi		33.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3835	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2.91		
09/09/2013	GL_JOURNAL	PWC0297670	3398	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.91		
09/27/2013	GL_JOURNAL	0000298787	32525	PYE	09/30/2013/GL Encumbrance Process/104136 ;WKRCMP f		0.00	0.00	26.18	0.00		
Number of Transactions 4							Totals	1.00	33.00	0.00	26.18	5.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	70910	3701	4760	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1915		07/01/2013/Load 2013-14 Original Budget for Benefi		294.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	1916		07/01/2013/Load 2013-14 Original Budget for Benefi		333.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	620	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	26.00		
08/06/2013	GL_JOURNAL	PRM0295912	621	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	26.85		
09/09/2013	GL_JOURNAL	PRM0297666	675	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	26.00		
09/09/2013	GL_JOURNAL	PRM0297666	676	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	23.38		
09/27/2013	GL_JOURNAL	0000298787	34502	PYE	09/30/2013/GL Encumbrance Process/125447 ;RM01 for		0.00	0.00	242.67	0.00		
09/27/2013	GL_JOURNAL	0000298787	34503	PYE	09/30/2013/GL Encumbrance Process/116109 ;RM01 for		0.00	0.00	218.07	0.00		
Number of Transactions 8							Totals	64.03	627.00	0.00	460.74	102.23

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0162	70910	3702	4760	01000	0000	2014			
DeptID 0162 - Kimbrough Elementary Resource 70910 - EIA:LPE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3818		07/01/2013/Load 2013-14 Original Budget for Benefi		4.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2535	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.36
09/09/2013	GL_JOURNAL	PRM0297666	2558	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.36
09/27/2013	GL_JOURNAL	0000298787	36373	PYE	09/30/2013/GL Encumbrance Process/104136 ;RM05 for		0.00	0.00	3.21	0.00
Number of Transactions 4						Totals	0.07	4.00	0.00	0.72

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>			
	0162	70910	3802	4760	01000	0000	2014			
DeptID 0162 - Kimbrough Elementary Resource 70910 - EIA:LPE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5839		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00	0.00	0.00	0.00
Number of Transactions 1						Totals	17.00	17.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0162	70910	3985	4760	01000	0000	2014			
DeptID 0162 - Kimbrough Elementary Resource 70910 - EIA:LPE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7947		07/01/2013/Load 2013-14 Original Budget for Benefi		59.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	7948		07/01/2013/Load 2013-14 Original Budget for Benefi		67.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34021	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.35
09/27/2013	GL_JOURNAL	PAY0298784	34022	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.81
09/27/2013	GL_JOURNAL	0000298787	38344	PYE	09/30/2013/GL Encumbrance Process/125447 ;LIFE for		0.00	0.00	49.09	0.00
09/27/2013	GL_JOURNAL	0000298787	38345	PYE	09/30/2013/GL Encumbrance Process/116109 ;LIFE for		0.00	0.00	44.11	0.00
Number of Transactions 6						Totals	22.64	126.00	0.00	10.16

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>			
	0162	70910	3995	4760	01000	0000	2014			
DeptID 0162 - Kimbrough Elementary Resource 70910 - EIA:LPE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1908		07/01/2013/Load 2013-14 Original Budget for Benefi		2.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36000	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.16
09/27/2013	GL_JOURNAL	0000298787	40334	PYE	09/30/2013/GL Encumbrance Process/104136 ;LIFE for		0.00	0.00	1.46	0.00

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

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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>						
0162	70910	3995	4760	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 3						Totals	0.38	2.00	0.00	1.46	0.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	70910	4301	4760	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	977		07/01/2013/Load Preliminary budget (25% of SBB budge		1,200.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	977		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,200.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1179		07/01/2013/Load 2013-14 Original Budget for Expens		4,800.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	4,800.00	4,800.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	70910	5150	4760	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 70910 - EIA:LEP Account 5150 - Consultant >\$25K Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	978		07/01/2013/Load Preliminary budget (25% of SBB budge		745.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	978		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-745.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2346		07/01/2013/Load 2013-14 Original Budget for Expens		2,981.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	2,981.00	2,981.00	0.00	0.00	0.00	
Number of Transactions 142						Class	Totals 4000s	15,258.19	121,557.00	0.00	82,015.19	24,283.62
Number of Transactions 142						Resource	Totals 70910	15,258.19	121,557.00	0.00	82,015.19	24,283.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	90651	5100	7110	01000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	979		07/01/2013/Load Preliminary budget (25% of SBB budge		50,880.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	979		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-50,880.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2262		07/01/2013/Load 2013-14 Original Budget for Expens		203,519.00	0.00	0.00	0.00		
07/16/2013	REQ PREENC	0000236395	1		International Center for Ed & Sports/109298/PrimeT		0.00	16,961.18	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>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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	90651	5100	7110	01000	0000	2014				
DeptID 0162 - Kimbrough Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000188630	1	No REQ.	ICES-001/PrimeTime Program Services (ASES) as per		0.00	0.00	-13,307.28	
07/16/2013	PO_POENC	0000188630	1	No REQ.	ICES-001/PrimeTime Program Services (ASES) as per		0.00	0.00	13,307.28	
07/16/2013	PO_POENC	0000188630	1	No REQ.	ICES-001/PrimeTime Program Services (ASES) as per		0.00	0.00	2,104.93	
07/23/2013	GL_BD_JRNL	0000294219	62		07/23/2013/Transfer of appropriations for ASES res		36,217.00	0.00	0.00	
08/06/2013	GL_JOURNAL	ACR0295826	74	06-13-02	07/01/2013/Reverse 2012-13 accruals for Extended L		0.00	0.00	0.00	
08/13/2013	AP_VOUCHER	00695208	1	P0000188630	ICES-001/PrimeTime Program Services (AS		0.00	0.00	-2,104.93	
08/13/2013	AP_VOUCHER	00695208	1	P0000188630	ICES-001/PrimeTime Program Services (AS		0.00	0.00	0.00	
08/23/2013	PO_POENC	0000214322	1	R0000236395	ICES-001/PrimeTime Program Services (ASES) as per		0.00	-16,961.18	0.00	
09/12/2013	GL_BD_JRNL	0000297923	577		09/12/2013/Transfer of appropriations from resourc		-239,736.00	0.00	0.00	
Number of Transactions 13						Totals	0.00	0.00	0.00	0.00
Number of Transactions 13						Class	Totals 7000s	0.00	0.00	0.00
Number of Transactions 13						Resource	Totals 90651	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	90655	1157	7110	01000	0163	2014				
DeptID 0162 - Kimbrough Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	547		07/01/2013/Load 2013-14 Original Budget for Hourly		12,834.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	601		09/12/2013/Transfer of appropriations from resourc		-12,834.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	90655	3101	7110	01000	0163	2014				
DeptID 0162 - Kimbrough Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2972		07/01/2013/Load 2013-14 Original Budget for Benefi		1,059.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	710		09/12/2013/Transfer of appropriations from resourc		-1,059.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

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>			
0162	90655	3301	7110	01000	0163	2014			
DeptID 0162 - Kimbrough Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8632		07/01/2013/Load 2013-14 Original Budget for Benefi	186.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	819		09/12/2013/Transfer of appropriations from resourc	-186.00	0.00	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>			
0162	90655	3501	7110	01000	0163	2014			
DeptID 0162 - Kimbrough Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	8764		07/01/2013/Load 2013-14 Original Budget for Benefi	141.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	928		09/12/2013/Transfer of appropriations from resourc	-141.00	0.00	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>			
0162	90655	3601	7110	01000	0163	2014			
DeptID 0162 - Kimbrough Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5555		07/01/2013/Load 2013-14 Original Budget for Benefi	334.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	1037		09/12/2013/Transfer of appropriations from resourc	-334.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
Number of Transactions 10						Class	Totals 7000s	0.00	0.00
Number of Transactions 10						Resource	Totals 90655	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>			
0162	90940	1107	0001	12000	0000	2014			
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	2036		07/01/2013/Load 2013-14 Original Budget for Monthl	20,567.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2035		07/01/2013/Load 2013-14 Original Budget for Monthl	20,567.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	286	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,215.21
08/27/2013	GL_JOURNAL	PAY0297099	281	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,869.45
<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 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>						
0162	90940	1107	0001	12000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	311	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	1066	PYE	09/30/2013/GL Encumbrance Process/113637 ;Salary f		0.00	0.00	17,047.53			
Number of Transactions 6							Totals	18,107.64	41,134.00	0.00	17,047.53	5,978.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	90940	2101	0001	12000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1370		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1371		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1368		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1369		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2624	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,328.42		
08/27/2013	GL_JOURNAL	PAY0297099	2300	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,328.42		
09/27/2013	GL_JOURNAL	PAY0298784	3375	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,381.44		
09/27/2013	GL_JOURNAL	0000298787	2643	PYE	09/30/2013/GL Encumbrance Process/136228 ;Salary f		0.00	0.00	29,955.88	0.00		
Number of Transactions 8							Totals	5,197.84	46,192.00	0.00	29,955.88	11,038.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	90940	3101	0001	12000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3060		07/01/2013/Load 2013-14 Original Budget for Benefi		3,394.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5559	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	182.75		
08/27/2013	GL_JOURNAL	PAY0297099	5222	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	150.72		
09/27/2013	GL_JOURNAL	PAY0298784	7408	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	156.27		
09/27/2013	GL_JOURNAL	0000298787	6796	PYE	09/30/2013/GL Encumbrance Process/113637 ;STRS for		0.00	0.00	1,406.42	0.00		
Number of Transactions 5							Totals	1,497.84	3,394.00	0.00	1,406.42	489.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	90940	3202	0001	12000	0000	2014						
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5639		07/01/2013/Load 2013-14 Original Budget for Benefi		5,274.00	0.00	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 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>					
0162	90940	3202	0001	12000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
07/31/2013	GL_JOURNAL	PAY0295297	7522	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	290.43	
08/27/2013	GL_JOURNAL	PAY0297099	7195	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	290.43	
09/27/2013	GL_JOURNAL	PAY0298784	9980	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	410.91	
09/27/2013	GL_JOURNAL	0000298787	8860	PYE	09/30/2013/GL Encumbrance Process/120836 ;PERS_A f		0.00	0.00	2,613.86	0.00	
Number of Transactions 5						Totals	1,668.37	5,274.00	0.00	2,613.86	991.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	90940	3301	0001	12000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8720		07/01/2013/Load 2013-14 Original Budget for Benefi		596.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9289	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	32.12	
08/27/2013	GL_JOURNAL	PAY0297099	9016	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	27.10	
09/27/2013	GL_JOURNAL	PAY0298784	12299	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	27.55	
09/27/2013	GL_JOURNAL	0000298787	10884	PYE	09/30/2013/GL Encumbrance Process/113637 ;FMED for		0.00	0.00	247.19	0.00	
Number of Transactions 5						Totals	262.04	596.00	0.00	247.19	86.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	90940	3302	0001	12000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2562		07/01/2013/Load 2013-14 Original Budget for Benefi		3,534.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11168	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	254.61	
08/27/2013	GL_JOURNAL	PAY0297099	10890	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	254.61	
09/27/2013	GL_JOURNAL	PAY0298784	14838	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	335.18	
09/27/2013	GL_JOURNAL	0000298787	12920	PYE	09/30/2013/GL Encumbrance Process/136228 ;OASDI fo		0.00	0.00	2,291.64	0.00	
Number of Transactions 5						Totals	397.96	3,534.00	0.00	2,291.64	844.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	90940	3421	0001	12000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4735		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17181	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43	
<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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	90940	3421	0001	12000	0000	2014				
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	0000298787	14969	PYE	09/30/2013/GL Encumbrance Process/113637 ;VISION f		0.00	0.00	58.05	0.00	
Number of Transactions 3						Totals	64.52	129.00	0.00	58.05	6.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	90940	3431	0001	12000	0000	2014				
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6540		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19149	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	16734	PYE	09/30/2013/GL Encumbrance Process/120836 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	90940	3441	0001	12000	0000	2014				
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8713		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21082	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.57	
09/27/2013	GL_JOURNAL	0000298787	18786	PYE	09/30/2013/GL Encumbrance Process/113637 ;DENTAL f		0.00	0.00	433.35	0.00	
Number of Transactions 3						Totals	476.08	963.00	0.00	433.35	53.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	90940	3451	0001	12000	0000	2014				
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1792		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23052	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	73.27	
09/27/2013	GL_JOURNAL	0000298787	20552	PYE	09/30/2013/GL Encumbrance Process/120836 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	23.03	963.00	0.00	866.70	73.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	90940	3461	0001	12000	0000	2014				
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>					
0162	90940	3461	0001	12000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3965		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	24978	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	274.35		
09/27/2013	GL_JOURNAL	0000298787	22591	PYE	09/30/2013/GL Encumbrance Process/113637 ;MEDICA f	0.00	0.00	5,926.05	0.00		
Number of Transactions 3						Totals	6,968.60	13,169.00	0.00	5,926.05	274.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	90940	3471	0001	12000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5770		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	26936	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	884.81		
09/27/2013	GL_JOURNAL	0000298787	24349	PYE	09/30/2013/GL Encumbrance Process/120836 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	432.09	13,169.00	0.00	11,852.10	884.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	90940	3501	0001	12000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8852		07/01/2013/Load 2013-14 Original Budget for Benefi	452.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13121	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.10		
08/06/2013	GL_JOURNAL	PUE0295915	906	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.11		
08/06/2013	GL_JOURNAL	PUE0295916	768	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.10		
08/27/2013	GL_JOURNAL	PAY0297099	12828	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.93		
09/09/2013	GL_JOURNAL	PUE0297667	812	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.93		
09/09/2013	GL_JOURNAL	PUE0297669	765	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.93		
09/27/2013	GL_JOURNAL	PAY0298784	29061	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.95		
09/27/2013	GL_JOURNAL	0000298787	26459	PYE	09/30/2013/GL Encumbrance Process/113637 ;UNEMP fo	0.00	0.00	8.52	0.00		
Number of Transactions 9						Totals	440.49	452.00	0.00	8.52	2.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	90940	3502	0001	12000	0000	2014			
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2562		07/01/2013/Load 2013-14 Original Budget for Benefi	508.00	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>					
0162	90940	3502	0001	12000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
07/31/2013	GL_JOURNAL	PAY0295297	15060	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.67	
08/06/2013	GL_JOURNAL	PUE0295915	3836	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.66	
08/06/2013	GL_JOURNAL	PUE0295916	3295	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.67	
08/27/2013	GL_JOURNAL	PAY0297099	14767	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.64	
09/09/2013	GL_JOURNAL	PUE0297667	3399	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.66	
09/09/2013	GL_JOURNAL	PUE0297669	3167	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.64	
09/27/2013	GL_JOURNAL	PAY0298784	31661	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.20	
09/27/2013	GL_JOURNAL	0000298787	28497	PYE	09/30/2013/GL Encumbrance Process/136228 ;UNEMP fo		0.00	0.00	14.98	0.00	
Number of Transactions 9						Totals	487.50	508.00	0.00	14.98	5.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	90940	3601	0001	12000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5643		07/01/2013/Load 2013-14 Original Budget for Benefi		1,069.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	906	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	63.13	
09/09/2013	GL_JOURNAL	PWC0297670	812	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	53.28	
09/27/2013	GL_JOURNAL	0000298787	30607	PYE	09/30/2013/GL Encumbrance Process/113637 ;WKRCMP f		0.00	0.00	485.85	0.00	
Number of Transactions 4						Totals	466.74	1,069.00	0.00	485.85	116.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	90940	3602	0001	12000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	8222		07/01/2013/Load 2013-14 Original Budget for Benefi		1,201.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3836	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	94.86	
09/09/2013	GL_JOURNAL	PWC0297670	3399	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	94.86	
09/27/2013	GL_JOURNAL	0000298787	32645	PYE	09/30/2013/GL Encumbrance Process/136228 ;WKRCMP f		0.00	0.00	853.75	0.00	
Number of Transactions 4						Totals	157.53	1,201.00	0.00	853.75	189.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	90940	3701	0001	12000	0000	2014					
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	90940	3701	0001	12000	0000	2014				
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2183		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	622	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	17.41	
09/09/2013	GL_JOURNAL	PRM0297666	677	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	14.69	
09/27/2013	GL_JOURNAL	0000298787	34755	PYE	09/30/2013/GL Encumbrance Process/113637 ;RM01 for		0.00	0.00	133.99	0.00	
Number of Transactions 4						Totals	156.91	323.00	0.00	133.99	32.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	90940	3702	0001	12000	0000	2014				
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3953		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2536	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	11.62	
09/09/2013	GL_JOURNAL	PRM0297666	2559	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	11.62	
09/27/2013	GL_JOURNAL	0000298787	36488	PYE	09/30/2013/GL Encumbrance Process/136228 ;RM05 for		0.00	0.00	104.54	0.00	
Number of Transactions 4						Totals	33.22	161.00	0.00	104.54	23.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	90940	3802	0001	12000	0000	2014				
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6005		07/01/2013/Load 2013-14 Original Budget for Benefi		633.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	633.00	633.00	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>				
	0162	90940	3985	0001	12000	0000	2014				
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	8215		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34026	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.95	
09/27/2013	GL_JOURNAL	0000298787	38593	PYE	09/30/2013/GL Encumbrance Process/113637 ;LIFE for		0.00	0.00	27.11	0.00	
Number of Transactions 3						Totals	34.94	65.00	0.00	27.11	2.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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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>							
0162	90940	3995	0001	12000	0000	2014							
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clbfd Fund 12000 - State Preschool Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	2047		07/01/2013/Load 2013-14 Original Budget for Benefi			73.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36006	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.78		
09/27/2013	GL_JOURNAL	0000298787	40445	PYE	09/30/2013/GL Encumbrance Process/120836 ;LIFE for			0.00	0.00	25.56	0.00		
Number of Transactions 3							Totals	44.66	73.00	0.00	25.56	2.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0162	90940	4304	0001	12000	0000	2014							
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies Fund 12000 - State Preschool Fund													
08/06/2013	GL_BD_JRNL	0000295926	49		07/01/2013/Open zero dollar budget line/			0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	ACR0295824	36	June 2013	07/01/2013/Reverse 2012-13 accruals for Early Chil			0.00	0.00	0.00	-125.00		
Number of Transactions 2							Totals	125.00	0.00	0.00	0.00	-125.00	
Number of Transactions 95							Class	Totals 0000s	37,676.04	133,131.00	0.00	74,469.17	20,985.79
Number of Transactions 95							Resource	Totals 90940	37,676.04	133,131.00	0.00	74,469.17	20,985.79
Number of Transactions 2,172							DeptID	Totals 0162	365,015.82	4,163,056.00	379.00	2,736,587.44	1,061,073.74
Number of Transactions 2,172							Report	Totals	365,015.82	4,163,056.00	379.00	2,736,587.44	1,061,073.74

End of Report