

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 = '0166' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

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>							
0166	00000	1157	1110	01000	0000	2014							
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	548		07/01/2013/Load 2013-14 Original Budget for Hourly		300.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1296	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,273.89		
Number of Transactions 2							Totals	-973.89	300.00	0.00	0.00	1,273.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0166	00000	1192	1110	01000	0000	2014							
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	549		07/01/2013/Load 2013-14 Original Budget for Hourly		5,386.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	5,386.00	5,386.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 1000s	4,412.11	5,686.00	0.00	0.00	1,273.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0166	00000	2456	0000	01000	0000	2014							
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	550		07/01/2013/Load 2013-14 Original Budget for Hourly		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>							
0166	00000	2951	0000	01000	0000	2014							
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	551		07/01/2013/Load 2013-14 Original Budget for Hourly		500.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	6528	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	224.37		
Number of Transactions 2							Totals	275.63	500.00	0.00	0.00	224.37	
Number of Transactions 3							Class	Totals 0000s	575.63	800.00	0.00	0.00	224.37

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							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>				
	0166	00000	3101	1110	01000	0000	2014				
	DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	34		07/01/2013/Load 2013-14 Original Budget for Benefi		469.00		0.00	0.00	0.00
Number of Transactions 1						Totals	469.00	469.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	469.00	469.00	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>				
	0166	00000	3202	0000	01000	0000	2014				
	DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3181		07/01/2013/Load 2013-14 Original Budget for Benefi		57.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3180		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9987	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	8.31
Number of Transactions 3						Totals	82.69	91.00	0.00	0.00	8.31
Number of Transactions 3						Class	Totals 0000s	82.69	91.00	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>				
	0166	00000	3301	1110	01000	0000	2014				
	DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5694		07/01/2013/Load 2013-14 Original Budget for Benefi		82.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9291	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	18.48
Number of Transactions 2						Totals	63.52	82.00	0.00	0.00	18.48
Number of Transactions 2						Class	Totals 1000s	63.52	82.00	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>				
	0166	00000	3302	0000	01000	0000	2014				
	DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	104		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	00000	3302	0000	01000	0000	2014					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	103		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14845	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.16	
Number of Transactions 3						Totals	43.84	61.00	0.00	17.16	
Number of Transactions 3						Class	Totals 0000s	43.84	61.00	0.00	17.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	00000	3501	1110	01000	0000	2014					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5825		07/01/2013/Load 2013-14 Original Budget for Benefi		63.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13123	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.63	
08/06/2013	GL_JOURNAL	PUE0295915	907	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.64	
08/06/2013	GL_JOURNAL	PUE0295916	769	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.63	
Number of Transactions 4						Totals	62.36	63.00	0.00	0.64	
Number of Transactions 4						Class	Totals 1000s	62.36	63.00	0.00	0.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	00000	3502	0000	01000	0000	2014					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	104		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	103		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31668	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.11	
Number of Transactions 3						Totals	8.89	9.00	0.00	0.11	
Number of Transactions 3						Class	Totals 0000s	8.89	9.00	0.00	0.11

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

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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>				
0166	00000	3601	1110	01000	0000	2014				
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2617		07/01/2013/Load 2013-14 Original Budget for Benefi	148.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	907	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	36.31	
Number of Transactions 2					Totals	111.69	148.00	0.00	36.31	
Number of Transactions 2					Class	Totals 1000s	111.69	148.00	0.00	36.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00000	3602	0000	01000	0000	2014				
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5764		07/01/2013/Load 2013-14 Original Budget for Benefi	13.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5763		07/01/2013/Load 2013-14 Original Budget for Benefi	8.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	21.00	21.00	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>				
0166	00000	3802	0000	01000	0000	2014				
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4076		07/01/2013/Load 2013-14 Original Budget for Benefi	4.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4077		07/01/2013/Load 2013-14 Original Budget for Benefi	7.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	11.00	11.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00000	4301	0000	01000	0000	2014				
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	981		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	981		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	140		07/01/2013/Load 2013-14 Original Budget for Expens	200.00	0.00	0.00	0.00	
07/26/2013	GL_BD_JRNL	0000294936	66		07/26/2013/Zero budget to open strings in Discreti	0.00	0.00	0.00	0.00	
Number of Transactions 4					Totals	200.00	200.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 8						232.00	232.00	0.00	0.00	0.00
Class Totals 0000s						232.00	232.00	0.00	0.00	0.00
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0166	00000	4301	1110	01000	0000	2014				
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	980		07/01/2013/Load Preliminary budget (25% of SBB budge		1,735.00	0.00	0.00	0.00
05/20/2013	REQ_PREENC	0000232272	1		139547/Basketball Nets-410-Chain Basketball Net (I		0.00	19.72	0.00	0.00
05/24/2013	REQ_PREENC	0000233557	1		139547/Otterbox Defender Series Case with Screen P		0.00	1,148.04	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	980		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,735.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	139		07/01/2013/Load 2013-14 Original Budget for Expens		6,940.00	0.00	0.00	0.00
08/20/2013	GL_JOURNAL	PCD0296713	68	CORAZON R	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	144.66
08/20/2013	GL_JOURNAL	PCD0296713	69	CORAZON R	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	109.45
08/20/2013	GL_JOURNAL	PCD0296713	70	CORAZON R	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	262.77
08/23/2013	REQ_PREENC	0000238680	1		Office Depot/139547/Pacon(R) Chart Tablet 24 x 32		0.00	57.96	0.00	0.00
08/23/2013	REQ_PREENC	0000238680	7		Office Depot/139547/Smead(R) Reinforced Tab Manila		0.00	63.78	0.00	0.00
08/23/2013	REQ_PREENC	0000238680	3		Office Depot/139547/BOOK COMP 8X10 24SHT 1/2RULE		0.00	457.56	0.00	0.00
08/23/2013	REQ_PREENC	0000238680	2		Office Depot/139547/Office Depot(R) Brand Marble C		0.00	99.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238680	6		Office Depot/139547/Eberhard Faber(R) 3000(R) Chis		0.00	5.46	0.00	0.00
08/23/2013	REQ_PREENC	0000238680	5		Office Depot/139547/Pacon(R) 35 Recycled Plain New		0.00	3.18	0.00	0.00
08/23/2013	REQ_PREENC	0000238680	4		Office Depot/139547/Tru-Ray(R) 50 Recycled Constr		0.00	98.50	0.00	0.00
08/23/2013	PO_POENC	0000214268	7	R0000238680	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F		0.00	-63.78	0.00	0.00
08/23/2013	PO_POENC	0000214268	7	R0000238680	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F		0.00	0.00	68.88	0.00
08/23/2013	PO_POENC	0000214268	6	R0000238680	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip		0.00	-5.46	0.00	0.00
08/23/2013	PO_POENC	0000214268	6	R0000238680	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip		0.00	0.00	5.90	0.00
08/23/2013	PO_POENC	0000214268	5	R0000238680	OFFICE DEPOT/Pacon(R) 35 Recycled Plain Newsprint		0.00	-3.18	0.00	0.00
08/23/2013	PO_POENC	0000214268	5	R0000238680	OFFICE DEPOT/Pacon(R) 35 Recycled Plain Newsprint		0.00	0.00	3.43	0.00
08/23/2013	PO_POENC	0000214268	4	R0000238680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-98.50	0.00	0.00
08/23/2013	PO_POENC	0000214268	4	R0000238680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	106.38	0.00
08/23/2013	PO_POENC	0000214268	3	R0000238680	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	-457.56	0.00	0.00
08/23/2013	PO_POENC	0000214268	3	R0000238680	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	0.00	494.16	0.00
08/23/2013	PO_POENC	0000214268	2	R0000238680	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	-99.50	0.00	0.00
08/23/2013	PO_POENC	0000214268	2	R0000238680	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	0.00	107.46	0.00
08/23/2013	PO_POENC	0000214268	1	R0000238680	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled		0.00	-57.96	0.00	0.00
08/23/2013	PO_POENC	0000214268	1	R0000238680	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled		0.00	0.00	62.60	0.00
08/26/2013	AP_VOUCHER	00697074	4	P0000214268	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-106.38	0.00
08/26/2013	AP_VOUCHER	00697074	4	P0000214268	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	106.38
08/26/2013	AP_VOUCHER	00697074	3	P0000214268	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	-494.16	0.00
08/26/2013	AP_VOUCHER	00697074	3	P0000214268	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	0.00	494.17
08/26/2013	AP_VOUCHER	00697074	2	P0000214268	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	-107.46	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 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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0166	00000	4301	1110	01000	0000	2014			
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2013	AP_VOUCHER	00697074	2	P0000214268	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	107.46
08/26/2013	AP_VOUCHER	00697074	1	P0000214268	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00	0.00	-62.60
08/26/2013	AP_VOUCHER	00697074	1	P0000214268	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00	0.00	62.60
08/26/2013	AP_VOUCHER	00697074	6	P0000214268	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	5.90
08/26/2013	AP_VOUCHER	00697074	5	P0000214268	OFFICE DEPOT/Pacon(R) 35 Recycled Plain New		0.00	0.00	-3.43
08/26/2013	AP_VOUCHER	00697074	5	P0000214268	OFFICE DEPOT/Pacon(R) 35 Recycled Plain New		0.00	0.00	3.43
08/26/2013	AP_VOUCHER	00697074	6	P0000214268	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	-5.90
08/26/2013	AP_VOUCHER	00697074	7	P0000214268	OFFICE DEPOT/Smead(R) Reinforced Tab Manila		0.00	0.00	68.88
08/26/2013	AP_VOUCHER	00697074	7	P0000214268	OFFICE DEPOT/Smead(R) Reinforced Tab Manila		0.00	0.00	-68.88
09/05/2013	REQ_PREENC	0000239862	4		Office Depot/139547/Stanley(R) Bostitch(R) QuietSh		0.00	273.54	0.00
09/05/2013	REQ_PREENC	0000239862	3		Office Depot/139547/EXPO(R) Low-Odor Dry-Erase Mar		0.00	62.80	0.00
09/05/2013	REQ_PREENC	0000239862	2		Office Depot/139547/EXPO(R) Chisel-Tip Dry-Erase M		0.00	25.20	0.00
09/05/2013	REQ_PREENC	0000239862	1		Office Depot/139547/Avery(R) Glue Stic Permanent 0		0.00	162.00	0.00
09/05/2013	REQ_PREENC	0000239862	5		Office Depot/139547/Tool-Free Replacement Cutter C		0.00	54.32	0.00
09/05/2013	REQ_PREENC	0000239888	1		Office Depot/139547/Crayola(R) Artista II(R) Tempe		0.00	8.40	0.00
09/05/2013	REQ_PREENC	0000239888	2		Office Depot/139547/Crayola(R) Artista II(R) Tempe		0.00	8.40	0.00
09/05/2013	REQ_PREENC	0000239888	4		Office Depot/139547/Crayola(R) Artista II(R) Tempe		0.00	8.40	0.00
09/05/2013	REQ_PREENC	0000239888	3		Office Depot/139547/Sargent Art(R) Tempera Paint 1		0.00	16.32	0.00
09/05/2013	REQ_PREENC	0000239888	5		Office Depot/139547/Sargent Art(R) Tempera Paint 1		0.00	16.32	0.00
09/06/2013	PO_POENC	0000215385	1	R0000239888	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	9.07
09/06/2013	PO_POENC	0000215385	1	R0000239888	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-8.40	0.00
09/06/2013	PO_POENC	0000215385	2	R0000239888	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	9.07
09/06/2013	PO_POENC	0000215385	2	R0000239888	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-8.40	0.00
09/06/2013	PO_POENC	0000215385	3	R0000239888	OFFICE DEPOT/Sargent Art(R) Tempera Paint 16 Oz. G		0.00	0.00	17.63
09/06/2013	PO_POENC	0000215385	3	R0000239888	OFFICE DEPOT/Sargent Art(R) Tempera Paint 16 Oz. G		0.00	-16.32	0.00
09/06/2013	PO_POENC	0000215385	4	R0000239888	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	9.07
09/06/2013	PO_POENC	0000215385	4	R0000239888	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-8.40	0.00
09/06/2013	PO_POENC	0000215385	5	R0000239888	OFFICE DEPOT/Sargent Art(R) Tempera Paint 16 Oz. S		0.00	0.00	17.63
09/06/2013	PO_POENC	0000215385	5	R0000239888	OFFICE DEPOT/Sargent Art(R) Tempera Paint 16 Oz. S		0.00	-16.32	0.00
09/09/2013	AP_VOUCHER	00699353	1	P0000215385	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-9.07
09/09/2013	AP_VOUCHER	00699353	1	P0000215385	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	9.07
09/09/2013	AP_VOUCHER	00699353	3	P0000215385	OFFICE DEPOT/Sargent Art(R) Tempera Paint		0.00	0.00	-17.63
09/09/2013	AP_VOUCHER	00699353	3	P0000215385	OFFICE DEPOT/Sargent Art(R) Tempera Paint		0.00	0.00	17.63
09/09/2013	AP_VOUCHER	00699353	2	P0000215385	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-9.07
09/09/2013	AP_VOUCHER	00699353	2	P0000215385	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	9.07
09/09/2013	AP_VOUCHER	00699353	4	P0000215385	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	9.07
09/09/2013	AP_VOUCHER	00699353	5	P0000215385	OFFICE DEPOT/Sargent Art(R) Tempera Paint		0.00	0.00	-17.63
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	00000	4301	1110	01000	0000	2014					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/09/2013	AP_VOUCHER	00699353	5	P0000215385	OFFICE DEPOT/Sargent Art(R) Tempera Paint	0.00	0.00	0.00	17.63		
09/09/2013	AP_VOUCHER	00699353	4	P0000215385	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-9.07	0.00		
09/24/2013	REQ_PREENC	0000241767	1		Office Depot/139547/Advantus Plastic Whistle Black	0.00	24.24	0.00	0.00		
09/24/2013	REQ_PREENC	0000241767	4		Office Depot/139547/Xerox(R) Multipurpose Color Pa	0.00	48.70	0.00	0.00		
09/24/2013	REQ_PREENC	0000241767	3		Office Depot/139547/Xerox(R) Multipurpose Color Pa	0.00	49.40	0.00	0.00		
09/24/2013	REQ_PREENC	0000241767	2		Office Depot/139547/Tombow(R) SingleTrac Correctio	0.00	27.45	0.00	0.00		
09/26/2013	PO_POENC	0000216957	1	R0000241767	OFFICE DEPOT/Advantus Plastic Whistle Black	0.00	0.00	26.18	0.00		
09/26/2013	PO_POENC	0000216957	2	R0000241767	OFFICE DEPOT/Tombow(R) SingleTrac Correction Tape	0.00	0.00	29.65	0.00		
09/26/2013	PO_POENC	0000216957	1	R0000241767	OFFICE DEPOT/Advantus Plastic Whistle Black	0.00	-24.24	0.00	0.00		
09/26/2013	PO_POENC	0000216957	2	R0000241767	OFFICE DEPOT/Tombow(R) SingleTrac Correction Tape	0.00	-27.45	0.00	0.00		
09/26/2013	PO_POENC	0000216957	3	R0000241767	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	53.35	0.00		
09/26/2013	PO_POENC	0000216957	3	R0000241767	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-49.40	0.00	0.00		
09/26/2013	PO_POENC	0000216957	4	R0000241767	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	52.60	0.00		
09/26/2013	PO_POENC	0000216957	4	R0000241767	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-48.70	0.00	0.00		
09/27/2013	AP_VOUCHER	00703649	2	P0000216957	OFFICE DEPOT/Tombow(R) SingleTrac Correctio	0.00	0.00	-29.65	0.00		
09/27/2013	AP_VOUCHER	00703649	2	P0000216957	OFFICE DEPOT/Tombow(R) SingleTrac Correctio	0.00	0.00	0.00	29.65		
09/27/2013	AP_VOUCHER	00703649	1	P0000216957	OFFICE DEPOT/Advantus Plastic Whistle Blac	0.00	0.00	-26.18	0.00		
09/27/2013	AP_VOUCHER	00703649	1	P0000216957	OFFICE DEPOT/Advantus Plastic Whistle Blac	0.00	0.00	0.00	26.18		
09/30/2013	AP_VOUCHER	00704043	1	P0000216957	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-53.35	0.00		
09/30/2013	AP_VOUCHER	00704043	1	P0000216957	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	53.35		
Number of Transactions 91						Totals	3,604.43	6,940.00	1,745.62	52.60	1,537.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00000	4307	1110	01000	0000	2014				
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	982		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	982		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	1849		07/01/2013/Load 2013-14 Original Budget for Expens	200.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0166	00000	5614	1110	01000	0000	2014			
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator 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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00000	5614	1110	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	983		07/01/2013/Load Preliminary budget (25% of SBB budge	2,125.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	983		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,125.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2940		07/01/2013/Load 2013-14 Original Budget for Expens	8,500.00		0.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	165	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &	0.00		0.00	717.00	0.00		
08/22/2013	GL_JOURNAL	0000296929	165	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP	0.00		0.00	717.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	165	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00		0.00	717.00	0.00		
Number of Transactions 6						Totals	6,349.00	8,500.00	0.00	2,151.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00000	5721	1110	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	984		07/01/2013/Load Preliminary budget (25% of SBB budge	38.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	984		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-38.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3160		07/01/2013/Load 2013-14 Original Budget for Expens	150.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	150.00	150.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00000	5733	1110	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	985		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	985		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	3419		07/01/2013/Load 2013-14 Original Budget for Expens	5,000.00		0.00	0.00	0.00		
07/26/2013	GL_BD_JRNL	0000294936	67		07/26/2013/Zero budget to open strings in Discreti	0.00		0.00	0.00	0.00		
09/24/2013	REQ_PREENC	0000241769	1		DD Office Products Inc/139547/PAPER XERO. 8-1/2 X	0.00		1,266.00	0.00	0.00		
Number of Transactions 5						Totals	3,734.00	5,000.00	1,266.00	0.00	0.00	
Number of Transactions 108						Class	Totals 1000s	14,037.43	20,790.00	3,011.62	2,203.60	1,537.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00000	5915	0000	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional 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>						
0166	00000	5915	0000	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	986		07/01/2013/Load Preliminary budget (25% of SBB budge		120.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	986		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-120.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	4186		07/01/2013/Load 2013-14 Original Budget for Expens		480.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	735	8584929757	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58			
08/19/2013	GL_JOURNAL	0000296619	736	8585697418	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.55			
Number of Transactions 5						Totals	440.87	480.00	0.00	39.13		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00000	5920	0000	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	987		07/01/2013/Load Preliminary budget (25% of SBB budge		50.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	987		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-50.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	4606		07/01/2013/Load 2013-14 Original Budget for Expens		200.00	0.00	0.00			
07/26/2013	GL_BD_JRNL	0000294936	68		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00			
Number of Transactions 4						Totals	200.00	200.00	0.00	0.00		
Number of Transactions 9						Class	Totals 0000s	640.87	680.00	0.00	39.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00000	5920	1110	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
08/20/2013	GL_BD_JRNL	0000296715	15		08/20/2013/Create zero dollar budgets for Pcards:		0.00	0.00	0.00			
08/20/2013	GL_JOURNAL	PCD0296713	71	CORAZON R	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	46.00			
Number of Transactions 2						Totals	-46.00	0.00	0.00	46.00		
Number of Transactions 2						Class	Totals 1000s	-46.00	0.00	0.00	46.00	
Number of Transactions 151						Resource	Totals 00000	20,694.03	29,111.00	3,011.62	2,203.60	3,201.75

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 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>						
0166	00010	1107	1110	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2037		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2038		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2039		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2040		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2044		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2043		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2042		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2041		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2055		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2054		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2053		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2052		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2051		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2050		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2049		07/01/2013/Load 2013-14 Original Budget for Monthl		70,124.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2048		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2047		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2046		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2045		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	287	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	49,073.08	
08/27/2013	GL_JOURNAL	PAY0297099	282	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	52,165.85	
09/27/2013	GL_JOURNAL	PAY0298784	312	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	129,538.64	
09/27/2013	GL_JOURNAL	0000298787	69	PYE	09/30/2013/GL Encumbrance Process/124110 ;Salary f		0.00		0.00	1,161,826.17	0.00	
Number of Transactions 23							Totals	-60,265.74	1,332,338.00	0.00	1,161,826.17	230,777.57

Number of Transactions 23 Class Totals 1000s -60,265.74 1,332,338.00 0.00 1,161,826.17 230,777.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	00010	1210	0000	01000	0000	2014					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	2056		07/01/2013/Load 2013-14 Original Budget for Monthl		21,501.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1521	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	238.38
09/27/2013	GL_JOURNAL	PAY0298784	2432	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,812.55
09/27/2013	GL_JOURNAL	0000298787	1588	PYE	09/30/2013/GL Encumbrance Process/121853 ;Salary f		0.00		0.00	16,312.96	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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00010	1210	0000	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
Number of Transactions 4							Totals	3,137.11	21,501.00	0.00	16,312.96	2,050.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00010	1308	0000	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2057		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2167	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	9,025.49	
08/27/2013	GL_JOURNAL	PAY0297099	1829	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	9,025.49	
09/27/2013	GL_JOURNAL	PAY0298784	2798	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9,025.49	
09/27/2013	GL_JOURNAL	0000298787	1928	PYE	09/30/2013/GL Encumbrance Process/110938 ;Salary f		0.00		0.00	81,229.42	0.00	
Number of Transactions 5							Totals	7,604.11	115,910.00	0.00	81,229.42	27,076.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00010	2401	0000	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1372		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1373		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00		0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	588	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	3802	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	3,092.75	
09/27/2013	GL_JOURNAL	PAY0298784	5573	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	7,694.11	
09/27/2013	GL_JOURNAL	0000298787	4054	PYE	09/30/2013/GL Encumbrance Process/115192 ;Salary f		0.00		0.00	61,720.02	0.00	
Number of Transactions 6							Totals	-1,298.84	72,039.00	0.00	61,720.02	11,617.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00010	2905	0000	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1376		07/01/2013/Load 2013-14 Original Budget for Monthl		5,020.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1375		07/01/2013/Load 2013-14 Original Budget for Monthl		5,020.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1374		07/01/2013/Load 2013-14 Original Budget for Monthl		1,395.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6414	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	415.60	
09/27/2013	GL_JOURNAL	0000298787	4634	PYE	09/30/2013/GL Encumbrance Process/151931 ;Salary f		0.00		0.00	3,740.40	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

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>						
0166	00010	2905	0000	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
Number of Transactions 5						Totals	7,279.00	11,435.00	0.00	3,740.40	415.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00010	3101	0000	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	397		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	398		07/01/2013/Load 2013-14 Original Budget for Benefi		1,774.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5560	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	744.60		
08/27/2013	GL_JOURNAL	PAY0297099	5223	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	744.60		
08/27/2013	GL_JOURNAL	PAY0297099	5224	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	19.67		
09/27/2013	GL_JOURNAL	PAY0298784	7410	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	149.53		
09/27/2013	GL_JOURNAL	PAY0298784	7409	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	744.60		
09/27/2013	GL_JOURNAL	0000298787	4858	PYE	09/30/2013/GL Encumbrance Process/121853 ;STRS for		0.00	0.00	1,345.82	0.00		
09/27/2013	GL_JOURNAL	0000298787	4857	PYE	09/30/2013/GL Encumbrance Process/110938 ;STRS for		0.00	0.00	6,701.43	0.00		
Number of Transactions 9						Totals	886.75	11,337.00	0.00	8,047.25	2,403.00	
Number of Transactions 29						Class	Totals 0000s	17,608.13	232,222.00	0.00	171,050.05	43,563.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00010	3101	1110	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	396		07/01/2013/Load 2013-14 Original Budget for Benefi		109,918.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5561	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,048.52		
08/27/2013	GL_JOURNAL	PAY0297099	5225	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,303.67		
09/27/2013	GL_JOURNAL	PAY0298784	7411	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,686.95		
09/27/2013	GL_JOURNAL	0000298787	5178	PYE	09/30/2013/GL Encumbrance Process/124110 ;STRS for		0.00	0.00	95,850.64	0.00		
Number of Transactions 5						Totals	-4,971.78	109,918.00	0.00	95,850.64	19,039.14	
Number of Transactions 5						Class	Totals 1000s	-4,971.78	109,918.00	0.00	95,850.64	19,039.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00010	3202	0000	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3563		07/01/2013/Load 2013-14 Original Budget for Benefi		8,225.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3564		07/01/2013/Load 2013-14 Original Budget for Benefi		1,306.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7199	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	353.87	
09/27/2013	GL_JOURNAL	PAY0298784	9984	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	880.36	
09/27/2013	GL_JOURNAL	0000298787	7083	PYE	09/30/2013/GL Encumbrance Process/115192 ;PERS_A f		0.00		0.00	7,062.00	0.00	
Number of Transactions 5							Totals	1,234.77	9,531.00	0.00	7,062.00	1,234.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00010	3301	0000	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6057		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	6058		07/01/2013/Load 2013-14 Original Budget for Benefi		312.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9290	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	130.87	
08/27/2013	GL_JOURNAL	PAY0297099	9017	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	130.87	
08/27/2013	GL_JOURNAL	PAY0297099	9018	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	3.46	
09/27/2013	GL_JOURNAL	PAY0298784	12300	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	130.96	
09/27/2013	GL_JOURNAL	PAY0298784	12301	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	26.32	
09/27/2013	GL_JOURNAL	0000298787	9016	PYE	09/30/2013/GL Encumbrance Process/121853 ;FMED for		0.00		0.00	236.54	0.00	
09/27/2013	GL_JOURNAL	0000298787	9015	PYE	09/30/2013/GL Encumbrance Process/110938 ;FMED for		0.00		0.00	1,177.83	0.00	
Number of Transactions 9							Totals	156.15	1,993.00	0.00	1,414.37	422.48

Number of Transactions 14							Class	Totals 0000s	1,390.92	11,524.00	0.00	8,476.37	1,656.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0166	00010	3301	1110	01000	0000	2014							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6056		07/01/2013/Load 2013-14 Original Budget for Benefi		19,319.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9292	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	520.16		
08/27/2013	GL_JOURNAL	PAY0297099	9019	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	565.00		
09/27/2013	GL_JOURNAL	PAY0298784	12302	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,450.57		
09/27/2013	GL_JOURNAL	0000298787	9324	PYE	09/30/2013/GL Encumbrance Process/124110 ;FMED for		0.00		0.00	13,044.84	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>							
0166	00010	3301	1110	01000	0000	2014							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
Number of Transactions 5							Totals	3,738.43	19,319.00	0.00	13,044.84	2,535.73	
Number of Transactions 5							Class	Totals 1000s	3,738.43	19,319.00	0.00	13,044.84	2,535.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0166	00010	3302	0000	01000	0000	2014							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	486		07/01/2013/Load 2013-14 Original Budget for Benefi		5,511.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	487		07/01/2013/Load 2013-14 Original Budget for Benefi		875.00		0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	1241	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	63.58		
08/27/2013	GL_JOURNAL	PAY0297099	10894	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	236.59		
09/27/2013	GL_JOURNAL	PAY0298784	14842	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	588.61		
09/27/2013	GL_JOURNAL	PAY0298784	14846	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	31.80		
09/27/2013	GL_JOURNAL	0000298787	11086	PYE	09/30/2013/GL Encumbrance Process/115192 ;OASDI fo		0.00		0.00	4,721.58	0.00		
09/27/2013	GL_JOURNAL	0000298787	11087	PYE	09/30/2013/GL Encumbrance Process/151931 ;OASDI fo		0.00		0.00	286.14	0.00		
Number of Transactions 8							Totals	457.70	6,386.00	0.00	5,007.72	920.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0166	00010	3421	0000	01000	0000	2014							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	2806		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	2807		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17182	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	PAY0298784	17183	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	13084	PYE	09/30/2013/GL Encumbrance Process/121853 ;VISION f		0.00		0.00	34.83	0.00		
09/27/2013	GL_JOURNAL	0000298787	13083	PYE	09/30/2013/GL Encumbrance Process/110938 ;VISION f		0.00		0.00	116.10	0.00		
Number of Transactions 6							Totals	0.35	168.00	0.00	150.93	16.72	
Number of Transactions 14							Class	Totals 0000s	458.05	6,554.00	0.00	5,158.65	937.30

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

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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>				
0166	00010	3421	1110	01000	0000	2014				
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		2805	07/01/2013/Load 2013-14 Original Budget for Benefi		2,580.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		17184	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	244.34
09/27/2013	GL_JOURNAL	0000298787		13400	PYE 09/30/2013/GL Encumbrance Process/124110 ;VISION f		0.00	0.00	2,205.90	0.00
Number of Transactions 3						Totals	129.76	2,580.00	0.00	2,205.90
Number of Transactions 3						Class	Totals 1000s	129.76	2,580.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00010	3431	0000	01000	0000	2014				
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		4850	07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		19152	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		15089	PYE 09/30/2013/GL Encumbrance Process/115192 ;VISION f		0.00	0.00	232.20	0.00
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00010	3441	0000	01000	0000	2014				
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		6785	07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021		6784	07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		21084	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	PAY0298784		21083	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		16897	PYE 09/30/2013/GL Encumbrance Process/110938 ;DENTAL f		0.00	0.00	866.70	0.00
09/27/2013	GL_JOURNAL	0000298787		16898	PYE 09/30/2013/GL Encumbrance Process/121853 ;DENTAL f		0.00	0.00	260.01	0.00
Number of Transactions 6						Totals	-14.00	1,252.00	0.00	1,126.71
Number of Transactions 9						Class	Totals 0000s	-13.92	1,510.00	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>							
0166	00010	3441	1110	01000	0000	2014							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	6783		07/01/2013/Load 2013-14 Original Budget for Benefi		19,260.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21085	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,900.35		
09/27/2013	GL_JOURNAL	0000298787	17214	PYE	09/30/2013/GL Encumbrance Process/124110 ;DENTAL f		0.00	0.00	0.00	16,467.30	0.00		
Number of Transactions 3							Totals	892.35	19,260.00	0.00	16,467.30	1,900.35	
Number of Transactions 3							Class	Totals 1000s	892.35	19,260.00	0.00	16,467.30	1,900.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0166	00010	3451	0000	01000	0000	2014							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	102		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	23055	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	214.30		
09/27/2013	GL_JOURNAL	0000298787	18906	PYE	09/30/2013/GL Encumbrance Process/115192 ;DENTAL f		0.00	0.00	0.00	1,733.40	0.00		
Number of Transactions 3							Totals	-21.70	1,926.00	0.00	1,733.40	214.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0166	00010	3461	0000	01000	0000	2014							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2037		07/01/2013/Load 2013-14 Original Budget for Benefi		3,951.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	2036		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	24979	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,713.48		
09/27/2013	GL_JOURNAL	PAY0298784	24980	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	651.96		
09/27/2013	GL_JOURNAL	0000298787	20712	PYE	09/30/2013/GL Encumbrance Process/110938 ;MEDICA f		0.00	0.00	0.00	11,852.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	20713	PYE	09/30/2013/GL Encumbrance Process/121853 ;MEDICA f		0.00	0.00	0.00	3,555.63	0.00		
Number of Transactions 6							Totals	-653.17	17,120.00	0.00	15,407.73	2,365.44	
Number of Transactions 9							Class	Totals 0000s	-674.87	19,046.00	0.00	17,141.13	2,579.74

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00010	3461	1110	01000	0000	2014				
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2035		07/01/2013/Load 2013-14 Original Budget for Benefi		263,380.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24981	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24,687.17
09/27/2013	GL_JOURNAL	0000298787	21027	PYE	09/30/2013/GL Encumbrance Process/124110 ;MEDICA f		0.00	0.00	225,189.90	0.00
Number of Transactions 3						Totals	13,502.93	263,380.00	0.00	225,189.90
Number of Transactions 3						Class	Totals 1000s	13,502.93	263,380.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00010	3471	0000	01000	0000	2014				
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4080		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	26939	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,701.10
09/27/2013	GL_JOURNAL	0000298787	22710	PYE	09/30/2013/GL Encumbrance Process/115192 ;MEDICA f		0.00	0.00	23,704.20	0.00
Number of Transactions 3						Totals	932.70	26,338.00	0.00	23,704.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00010	3501	0000	01000	0000	2014				
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6189		07/01/2013/Load 2013-14 Original Budget for Benefi		237.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6188		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13122	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.51
08/06/2013	GL_JOURNAL	PUE0295915	909	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.51
08/06/2013	GL_JOURNAL	PUE0295916	771	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.51
08/27/2013	GL_JOURNAL	PAY0297099	12830	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.12
08/27/2013	GL_JOURNAL	PAY0297099	12829	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.51
09/09/2013	GL_JOURNAL	PUE0297667	814	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.51
09/09/2013	GL_JOURNAL	PUE0297667	815	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.12
09/09/2013	GL_JOURNAL	PUE0297669	768	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.12
09/09/2013	GL_JOURNAL	PUE0297669	767	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.51
09/27/2013	GL_JOURNAL	PAY0298784	29062	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.51
09/27/2013	GL_JOURNAL	PAY0298784	29063	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.91
09/27/2013	GL_JOURNAL	0000298787	24512	PYE	09/30/2013/GL Encumbrance Process/110938 ;UNEMP fo		0.00	0.00	40.61	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 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>			
	0166	00010	3501	0000	01000	0000	2014			
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	24513	PYE	09/30/2013/GL Encumbrance Process/121853 ;UNEMP fo		0.00	0.00	8.16	0.00
Number of Transactions 15						Totals	1,448.67	1,512.00	0.00	48.77
Number of Transactions 18						Class	Totals 0000s	2,381.37	27,850.00	0.00
						Totals	2,381.37	27,850.00	0.00	23,752.97
						Totals	1,448.67	1,512.00	0.00	48.77
						Totals	1,448.67	1,512.00	0.00	48.77

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>			
	0166	00010	3501	1110	01000	0000	2014			
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6187		07/01/2013/Load 2013-14 Original Budget for Benefi	14,656.00	0.00	0.00		0.00
07/31/2013	GL_JOURNAL	PAY0295297	13124	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00		24.53
08/06/2013	GL_JOURNAL	PUE0295915	908	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00		24.54
08/06/2013	GL_JOURNAL	PUE0295916	770	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00		-24.53
08/27/2013	GL_JOURNAL	PAY0297099	12831	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00		26.08
09/09/2013	GL_JOURNAL	PUE0297667	813	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00		26.08
09/09/2013	GL_JOURNAL	PUE0297669	766	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00		-26.08
09/27/2013	GL_JOURNAL	PAY0298784	29064	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00		64.77
09/27/2013	GL_JOURNAL	0000298787	24833	PYE	09/30/2013/GL Encumbrance Process/124110 ;UNEMP fo	0.00	0.00	580.93		0.00
Number of Transactions 9						Totals	13,959.68	14,656.00	0.00	580.93
Number of Transactions 9						Class	Totals 1000s	13,959.68	14,656.00	0.00
						Totals	13,959.68	14,656.00	0.00	580.93
						Totals	13,959.68	14,656.00	0.00	580.93

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>			
	0166	00010	3502	0000	01000	0000	2014			
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	486		07/01/2013/Load 2013-14 Original Budget for Benefi	792.00	0.00	0.00		0.00
06/27/2013	GL_BD_JRNL	ORG0292023	487		07/01/2013/Load 2013-14 Original Budget for Benefi	126.00	0.00	0.00		0.00
08/01/2013	GL_JOURNAL	PAY0295502	2155	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00		0.42
08/06/2013	GL_JOURNAL	PUE0295915	3837	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	3296	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00		-0.42
08/27/2013	GL_JOURNAL	PAY0297099	14771	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00		1.54
09/09/2013	GL_JOURNAL	PUE0297667	3401	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00		1.55

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>					
0166	00010	3502	0000	01000	0000	2014					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297669	3169	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.54	
09/27/2013	GL_JOURNAL	PAY0298784	31669	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.21	
09/27/2013	GL_JOURNAL	PAY0298784	31665	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.85	
09/27/2013	GL_JOURNAL	0000298787	26663	PYE	09/30/2013/GL Encumbrance Process/115192 ;UNEMP fo		0.00	0.00	30.86	0.00	
09/27/2013	GL_JOURNAL	0000298787	26664	PYE	09/30/2013/GL Encumbrance Process/151931 ;UNEMP fo		0.00	0.00	1.87	0.00	
Number of Transactions 12						Totals	879.24	918.00	0.00	32.73	6.03

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0166	00010	3601	0000	01000	0000	2014					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2980		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	2981		07/01/2013/Load 2013-14 Original Budget for Benefi		559.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	909	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	257.23	
09/09/2013	GL_JOURNAL	PWC0297670	815	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	814	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	257.23	
09/27/2013	GL_JOURNAL	0000298787	28660	PYE	09/30/2013/GL Encumbrance Process/110938 ;WKRCMP f		0.00	0.00	2,315.04	0.00	
09/27/2013	GL_JOURNAL	0000298787	28661	PYE	09/30/2013/GL Encumbrance Process/121853 ;WKRCMP f		0.00	0.00	464.92	0.00	
Number of Transactions 7						Totals	271.79	3,573.00	0.00	2,779.96	521.25

Number of Transactions	Class	Totals	0000s	1,151.03	4,491.00	0.00	2,812.69	527.28			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	00010	3601	1110	01000	0000	2014					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2979		07/01/2013/Load 2013-14 Original Budget for Benefi		34,641.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	908	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1,398.58	
09/09/2013	GL_JOURNAL	PWC0297670	813	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,486.73	
09/27/2013	GL_JOURNAL	0000298787	28981	PYE	09/30/2013/GL Encumbrance Process/124110 ;WKRCMP f		0.00	0.00	33,112.05	0.00	
Number of Transactions 4						Totals	-1,356.36	34,641.00	0.00	33,112.05	2,885.31

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4						Class	Totals 1000s	-1,356.36	34,641.00	0.00	33,112.05	2,885.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00010	3602	0000	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6146		07/01/2013/Load 2013-14 Original Budget for Benefi		1,873.00	0.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	6147		07/01/2013/Load 2013-14 Original Budget for Benefi		297.00	0.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3837	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	0.00	23.68
09/09/2013	GL_JOURNAL	PWC0297670	3401	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.00	88.14
09/27/2013	GL_JOURNAL	0000298787	30811	PYE	09/30/2013/GL Encumbrance Process/115192 ;WKRCMP f		0.00	0.00	0.00	1,759.02	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	30812	PYE	09/30/2013/GL Encumbrance Process/151931 ;WKRCMP f		0.00	0.00	0.00	106.60	0.00	0.00
Number of Transactions 6						Totals	192.56	2,170.00	0.00	1,865.62	111.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00010	3701	0000	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	225		07/01/2013/Load 2013-14 Original Budget for Benefi		169.00	0.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	224		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	624	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	0.00	54.51
09/09/2013	GL_JOURNAL	PRM0297666	679	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	0.00	54.51
09/09/2013	GL_JOURNAL	PRM0297666	680	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	0.00	1.87
09/27/2013	GL_JOURNAL	0000298787	32808	PYE	09/30/2013/GL Encumbrance Process/110938 ;RMC7 for		0.00	0.00	0.00	490.63	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	32809	PYE	09/30/2013/GL Encumbrance Process/121853 ;RM01 for		0.00	0.00	0.00	128.22	0.00	0.00
Number of Transactions 7						Totals	139.26	869.00	0.00	618.85	110.89	
Number of Transactions 13						Class	Totals 0000s	331.82	3,039.00	0.00	2,484.47	222.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00010	3701	1110	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	223		07/01/2013/Load 2013-14 Original Budget for Benefi		10,472.00	0.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	623	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	0.00	385.71
09/09/2013	GL_JOURNAL	PRM0297666	678	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	0.00	410.02
09/27/2013	GL_JOURNAL	0000298787	33129	PYE	09/30/2013/GL Encumbrance Process/124110 ;RM01 for		0.00	0.00	0.00	9,131.93	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00010	3701	1110	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 4						Totals	544.34	10,472.00	0.00	9,131.93	795.73	
Number of Transactions 4						Class	Totals 1000s	544.34	10,472.00	0.00	9,131.93	795.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00010	3702	0000	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2381		07/01/2013/Load 2013-14 Original Budget for Benefi	40.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2380		07/01/2013/Load 2013-14 Original Budget for Benefi	244.00	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2537	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	2.82		
09/09/2013	GL_JOURNAL	PRM0297666	2560	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	10.48		
09/27/2013	GL_JOURNAL	0000298787	34959	PYE	09/30/2013/GL Encumbrance Process/115192 ;RM03 for	0.00	0.00	0.00	209.23	0.00		
09/27/2013	GL_JOURNAL	0000298787	34960	PYE	09/30/2013/GL Encumbrance Process/151931 ;RM05 for	0.00	0.00	0.00	13.05	0.00		
Number of Transactions 6						Totals	48.42	284.00	0.00	222.28	13.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00010	3802	0000	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4459		07/01/2013/Load 2013-14 Original Budget for Benefi	988.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4460		07/01/2013/Load 2013-14 Original Budget for Benefi	157.00	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	1,145.00	1,145.00	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>						
0166	00010	3985	0000	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6261		07/01/2013/Load 2013-14 Original Budget for Benefi	34.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	6260		07/01/2013/Load 2013-14 Original Budget for Benefi	184.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34027	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	14.08		
09/27/2013	GL_JOURNAL	PAY0298784	34028	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	2.83		
09/27/2013	GL_JOURNAL	0000298787	36652	PYE	09/30/2013/GL Encumbrance Process/110938 ;LIFE for	0.00	0.00	0.00	129.15	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0166	00010	3985	0000	01000	0000	2014						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	36653	PYE	09/30/2013/GL Encumbrance Process/121853 ;LIFE for			0.00	0.00	25.94	0.00		
Number of Transactions 6							Totals	46.00	218.00	0.00	155.09	16.91	
Number of Transactions 14							Class	Totals 0000s	1,239.42	1,647.00	0.00	377.37	30.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0166	00010	3985	1110	01000	0000	2014						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6259		07/01/2013/Load 2013-14 Original Budget for Benefi			2,119.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34029	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	182.69		
09/27/2013	GL_JOURNAL	0000298787	36972	PYE	09/30/2013/GL Encumbrance Process/124110 ;LIFE for			0.00	0.00	1,847.30	0.00		
Number of Transactions 3							Totals	89.01	2,119.00	0.00	1,847.30	182.69	
Number of Transactions 3							Class	Totals 1000s	89.01	2,119.00	0.00	1,847.30	182.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0166	00010	3995	0000	01000	0000	2014						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	183		07/01/2013/Load 2013-14 Original Budget for Benefi			115.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	184		07/01/2013/Load 2013-14 Original Budget for Benefi			18.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36009	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8.93		
09/27/2013	GL_JOURNAL	0000298787	38739	PYE	09/30/2013/GL Encumbrance Process/115192 ;LIFE for			0.00	0.00	98.14	0.00		
Number of Transactions 4							Totals	25.93	133.00	0.00	98.14	8.93	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0166	00010	5916	0000	01000	0000	2014						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	4341		07/01/2013/Load 2013-14 Original Budget for Expens			2,629.00	0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	745	8584950653	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	21.40		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00010	5916	0000	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	744	8584950647	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	21.31			
08/19/2013	GL_JOURNAL	0000296619	740	8582791148	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	21.54			
08/19/2013	GL_JOURNAL	0000296619	739	8582791039	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	21.79			
08/19/2013	GL_JOURNAL	0000296619	738	8582791029	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.96			
08/19/2013	GL_JOURNAL	0000296619	737	8582791022	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.64			
08/19/2013	GL_JOURNAL	0000296619	742	8582791637	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.71			
08/19/2013	GL_JOURNAL	0000296619	741	8582791410	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.76			
08/19/2013	GL_JOURNAL	0000296619	743	8584950186	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.76			
08/19/2013	GL_JOURNAL	0000296619	747	8584950661	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	21.24			
08/19/2013	GL_JOURNAL	0000296619	746	8584950655	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	21.81			
Number of Transactions 12						Totals	2,406.08	2,629.00	0.00	222.92		
Number of Transactions 16						Class	Totals 0000s	2,432.01	2,762.00	0.00	98.14	231.85
Number of Transactions 217						Resource	Totals 00010	-7,433.42	2,119,328.00	0.00	1,791,967.71	334,793.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00011	1162	1110	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	552		07/01/2013/Load 2013-14 Original Budget for Hourly	17,375.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	1788	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	686.65			
Number of Transactions 2						Totals	16,688.35	17,375.00	0.00	0.00	686.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00011	3101	1110	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	879		07/01/2013/Load 2013-14 Original Budget for Benefi	1,433.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	7412	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	56.65			
Number of Transactions 2						Totals	1,376.35	1,433.00	0.00	0.00	56.65	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0166	00011	3301	1110	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6539		07/01/2013/Load 2013-14 Original Budget for Benefi		252.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12303	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9.96	
Number of Transactions 2							Totals	242.04	252.00	0.00	9.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00011	3501	1110	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6670		07/01/2013/Load 2013-14 Original Budget for Benefi		191.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29065	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.34	
Number of Transactions 2							Totals	190.66	191.00	0.00	0.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00011	3601	1110	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3462		07/01/2013/Load 2013-14 Original Budget for Benefi		452.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	452.00	452.00	0.00	0.00	
Number of Transactions 9							Class	Totals 1000s	18,949.40	19,703.00	0.00	753.60
Number of Transactions 9							Resource	Totals 00011	18,949.40	19,703.00	0.00	753.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00012	1107	1110	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	212		09/09/2013/Open \$0/		0.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	35	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	25,000.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0166	00012	3501	1110	01000	0000	2014				
	DeptID 0166 - Kumeyaay Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	213		09/09/2013/Open \$0/			0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2578	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	12.50	
09/09/2013	GL_JOURNAL	PUE0297667	816	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	12.50	
09/09/2013	GL_JOURNAL	PUE0297669	769	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	-12.50	
Number of Transactions 4						Totals		-12.50	0.00	0.00	12.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0166	00012	3601	1110	01000	0000	2014				
	DeptID 0166 - Kumeyaay Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	212		09/09/2013/Open \$0/			0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	816	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	712.50	
Number of Transactions 2						Totals		-712.50	0.00	0.00	712.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0166	00012	3701	1110	01000	0000	2014				
	DeptID 0166 - Kumeyaay Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	41		09/09/2013/Open \$0/			0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	681	No Jnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	196.50	
Number of Transactions 2						Totals		-196.50	0.00	0.00	196.50
Number of Transactions 10						Class	Totals 1000s	-25,921.50	0.00	0.00	25,921.50
Number of Transactions 10						Resource	Totals 00012	-25,921.50	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>				
	0166	00016	1118	1110	01000	0000	2014				
	DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	2058		07/01/2013/Load 2013-14 Original Budget for Monthl			79,921.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1237	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	6,600.04	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00016	1118	1110	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	1221	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,600.04		
09/27/2013	GL_JOURNAL	PAY0298784	1479	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,844.12		
09/27/2013	GL_JOURNAL	0000298787	1459	PYE	09/30/2013/GL Encumbrance Process/108780 ;Salary f		0.00	0.00	61,597.10	0.00		
Number of Transactions 5							Totals	-1,720.30	79,921.00	0.00	61,597.10	20,044.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00016	3101	1110	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1050		07/01/2013/Load 2013-14 Original Budget for Benefi		6,593.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5562	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	544.50		
08/27/2013	GL_JOURNAL	PAY0297099	5226	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	544.50		
09/27/2013	GL_JOURNAL	PAY0298784	7413	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	564.64		
09/27/2013	GL_JOURNAL	0000298787	5424	PYE	09/30/2013/GL Encumbrance Process/108780 ;STRS for		0.00	0.00	5,081.76	0.00		
Number of Transactions 5							Totals	-142.40	6,593.00	0.00	5,081.76	1,653.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00016	3301	1110	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6710		07/01/2013/Load 2013-14 Original Budget for Benefi		1,159.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9293	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	95.70		
08/27/2013	GL_JOURNAL	PAY0297099	9020	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	95.70		
09/27/2013	GL_JOURNAL	PAY0298784	12304	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	99.43		
09/27/2013	GL_JOURNAL	0000298787	9562	PYE	09/30/2013/GL Encumbrance Process/108780 ;FMED for		0.00	0.00	893.16	0.00		
Number of Transactions 5							Totals	-24.99	1,159.00	0.00	893.16	290.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00016	3421	1110	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3279		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17185	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	13645	PYE	09/30/2013/GL Encumbrance Process/108780 ;VISION f		0.00	0.00	116.10	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0166	00016	3421	1110	01000	0000	2014					
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	00016	3441	1110	01000	0000	2014					
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7257		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21086	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	17459	PYE	09/30/2013/GL Encumbrance Process/108780 ;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>					
0166	00016	3461	1110	01000	0000	2014					
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2509		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	24982	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70	
09/27/2013	GL_JOURNAL	0000298787	21270	PYE	09/30/2013/GL Encumbrance Process/108780 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	768.20	13,169.00	0.00	11,852.10	548.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	00016	3501	1110	01000	0000	2014					
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6841		07/01/2013/Load 2013-14 Original Budget for Benefi		879.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13125	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.30	
08/06/2013	GL_JOURNAL	PUE0295915	910	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.30	
08/06/2013	GL_JOURNAL	PUE0295916	772	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.30	
08/27/2013	GL_JOURNAL	PAY0297099	12832	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.30	
09/09/2013	GL_JOURNAL	PUE0297667	817	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.30	
09/09/2013	GL_JOURNAL	PUE0297669	770	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.30	
09/27/2013	GL_JOURNAL	PAY0298784	29066	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.42	
09/27/2013	GL_JOURNAL	0000298787	25080	PYE	09/30/2013/GL Encumbrance Process/108780 ;UNEMP fo		0.00	0.00	30.80	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0166	00016	3501	1110	01000	0000	2014					
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 9						Totals	838.18	879.00	0.00	30.80	10.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	00016	3601	1110	01000	0000	2014					
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3633		07/01/2013/Load 2013-14 Original Budget for Benefi		2,078.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	910	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	188.10	
09/09/2013	GL_JOURNAL	PWC0297670	817	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	188.10	
09/27/2013	GL_JOURNAL	0000298787	29228	PYE	09/30/2013/GL Encumbrance Process/108780 ;WKRCMP f		0.00	0.00	1,755.52	0.00	
Number of Transactions 4						Totals	-53.72	2,078.00	0.00	1,755.52	376.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	00016	3701	1110	01000	0000	2014					
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	705		07/01/2013/Load 2013-14 Original Budget for Benefi		628.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	625	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	51.88	
09/09/2013	GL_JOURNAL	PRM0297666	682	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	51.88	
09/27/2013	GL_JOURNAL	0000298787	33376	PYE	09/30/2013/GL Encumbrance Process/108780 ;RM01 for		0.00	0.00	484.15	0.00	
Number of Transactions 4						Totals	40.09	628.00	0.00	484.15	103.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	00016	3985	1110	01000	0000	2014					
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6741		07/01/2013/Load 2013-14 Original Budget for Benefi		127.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34030	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.68	
09/27/2013	GL_JOURNAL	0000298787	37219	PYE	09/30/2013/GL Encumbrance Process/108780 ;LIFE for		0.00	0.00	97.94	0.00	
Number of Transactions 3						Totals	18.38	127.00	0.00	97.94	10.68

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Number of Transactions 44	-287.37	105,646.00	0.00	82,775.33	23,158.04

Number of Transactions 44	-287.37	105,646.00	0.00	82,775.33	23,158.04
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DeptID Resource Account Class Fund Extended Budget Period
0166 00030 2201 0000 01000 7002 2014

DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292017	1377		07/01/2013/Load 2013-14 Original Budget for Monthl	18,537.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3207	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,230.67
08/27/2013	GL_JOURNAL	PAY0297099	2755	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,291.95
09/27/2013	GL_JOURNAL	PAY0298784	4405	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,353.47
09/27/2013	GL_JOURNAL	0000298787	2995	PYE	09/30/2013/GL Encumbrance Process/116933 ;Salary f	0.00	0.00	12,208.93	0.00

Number of Transactions 5	Totals	2,451.98	18,537.00	0.00	12,208.93	3,876.09
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DeptID Resource Account Class Fund Extended Budget Period
0166 00030 3202 0000 01000 7002 2014

DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292020	3973		07/01/2013/Load 2013-14 Original Budget for Benefi	2,116.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7526	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	140.82
08/27/2013	GL_JOURNAL	PAY0297099	7200	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	147.83
09/27/2013	GL_JOURNAL	PAY0298784	9985	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	154.87
09/27/2013	GL_JOURNAL	0000298787	7500	PYE	09/30/2013/GL Encumbrance Process/116933 ;PERS_A f	0.00	0.00	1,396.95	0.00

Number of Transactions 5	Totals	275.53	2,116.00	0.00	1,396.95	443.52
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DeptID Resource Account Class Fund Extended Budget Period
0166 00030 3302 0000 01000 7002 2014

DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292021	896		07/01/2013/Load 2013-14 Original Budget for Benefi	1,418.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11172	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	94.15
08/27/2013	GL_JOURNAL	PAY0297099	10895	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	98.84
09/27/2013	GL_JOURNAL	PAY0298784	14843	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	103.54
09/27/2013	GL_JOURNAL	0000298787	11545	PYE	09/30/2013/GL Encumbrance Process/116933 ;OASDI fo	0.00	0.00	933.98	0.00

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

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>					
0166	00030	3302	0000	01000	7002	2014					
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 5						Totals	187.49	1,418.00	0.00	933.98	296.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	00030	3431	0000	01000	7002	2014					
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5189		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19153	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43	
Number of Transactions 2						Totals	58.57	65.00	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	00030	3451	0000	01000	7002	2014					
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	441		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23056	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.58	
Number of Transactions 2						Totals	428.42	482.00	0.00	0.00	53.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	00030	3471	0000	01000	7002	2014					
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4419		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	26940	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	274.35	
Number of Transactions 2						Totals	6,310.65	6,585.00	0.00	0.00	274.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	00030	3502	0000	01000	7002	2014					
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	896		07/01/2013/Load 2013-14 Original Budget for Benefi		204.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15064	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	3838	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.62	
<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>				
0166	00030	3502	0000	01000	7002	2014				
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PUE0295916	3297	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	14772	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.65	
09/09/2013	GL_JOURNAL	PUE0297667	3402	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.65	
09/09/2013	GL_JOURNAL	PUE0297669	3170	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.65	
09/27/2013	GL_JOURNAL	PAY0298784	31666	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.67	
09/27/2013	GL_JOURNAL	0000298787	27122	PYE	09/30/2013/GL Encumbrance Process/116933 ;UNEMP fo	0.00	0.00	6.10	0.00	
Number of Transactions 9						Totals	195.96	204.00	0.00	6.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00030	3602	0000	01000	7002	2014				
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6556		07/01/2013/Load 2013-14 Original Budget for Benefi	482.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3838	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	35.07	
09/09/2013	GL_JOURNAL	PWC0297670	3402	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	36.82	
09/27/2013	GL_JOURNAL	0000298787	31270	PYE	09/30/2013/GL Encumbrance Process/116933 ;WKRCMP f	0.00	0.00	347.95	0.00	
Number of Transactions 4						Totals	62.16	482.00	0.00	347.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00030	3702	0000	01000	7002	2014				
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	136		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2538	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	2561	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	
Number of Transactions 3						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>			
0166	00030	3802	0000	01000	7002	2014			
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	4869		07/01/2013/Load 2013-14 Original Budget for Benefi	254.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00030	3802	0000	01000	7002	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
Number of Transactions 1						Totals	254.00	254.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00030	3995	0000	01000	7002	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	578		07/01/2013/Load 2013-14 Original Budget for Benefi		29.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36010	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.12		
09/27/2013	GL_JOURNAL	0000298787	39132	PYE	09/30/2013/GL Encumbrance Process/116933 ;LIFE for		0.00	0.00	19.41	0.00		
Number of Transactions 3						Totals	7.47	29.00	0.00	19.41	2.12	
Number of Transactions 41						Class	Totals 0000s	10,232.23	30,172.00	0.00	14,913.32	5,026.45
Number of Transactions 41						Resource	Totals 00030	10,232.23	30,172.00	0.00	14,913.32	5,026.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00031	4302	0000	01000	7002	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	988		07/01/2013/Load Preliminary budget (25% of SBB budge		1,375.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	988		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,375.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1451		07/01/2013/Load 2013-14 Original Budget for Expens		5,500.00	0.00	0.00	0.00		
07/01/2013	REQ_PREENC	0000235413	6		/3M 6472 DOODLEBUG PAD HOLDER		0.00	22.30	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	235		07/02/2013/Upload final custodial supply allocatio		5,500.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	68		07/02/2013/Upload final custodial supply allocatio		-5,500.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	68		07/02/2013/Upload final custodial supply allocatio		5,500.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	235		07/02/2013/Upload final custodial supply allocatio		-5,500.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292371	235		07/02/2013/Upload final custodial supply allocatio		5,500.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292371	68		07/02/2013/Upload final custodial supply allocatio		-5,500.00	0.00	0.00	0.00		
07/02/2013	REQ_PREENC	0000235563	1		Waxie Sanitary Supply/128653/AJAX SOFT CLEANSER 21		0.00	33.00	0.00	0.00		
07/02/2013	REQ_PREENC	0000235563	1		Waxie Sanitary Supply/128653/AJAX SOFT CLEANSER 21		0.00	33.00	0.00	0.00		
07/02/2013	REQ_PREENC	0000235563	1		Waxie Sanitary Supply/128653/AJAX SOFT CLEANSER 21		0.00	-33.00	0.00	0.00		
07/02/2013	REQ_PREENC	0000235563	2		Waxie Sanitary Supply/128653/FOLEX SPOTTER-QUARTS		0.00	46.80	0.00	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0166	00031	4302	0000	01000	7002	2014			
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	REQ_PREENC	0000235563	2		Waxie Sanitary Supply/128653/FOLEX SPOTTER-QUARTS	0.00	46.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	2		Waxie Sanitary Supply/128653/FOLEX SPOTTER-QUARTS	0.00	-46.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	3		Waxie Sanitary Supply/128653/WAXIE RUG-BRITE RUG &	0.00	76.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	3		Waxie Sanitary Supply/128653/WAXIE RUG-BRITE RUG &	0.00	76.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	3		Waxie Sanitary Supply/128653/WAXIE RUG-BRITE RUG &	0.00	-76.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	4		Waxie Sanitary Supply/128653/33X39 1.3 MIL BLACK S	0.00	149.40	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	4		Waxie Sanitary Supply/128653/33X39 1.3 MIL BLACK S	0.00	149.40	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	4		Waxie Sanitary Supply/128653/33X39 1.3 MIL BLACK S	0.00	-149.40	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	5		Waxie Sanitary Supply/128653/PADLOCK #81KA	0.00	36.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	5		Waxie Sanitary Supply/128653/PADLOCK #81KA	0.00	36.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	5		Waxie Sanitary Supply/128653/PADLOCK #81KA	0.00	-36.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	6		Waxie Sanitary Supply/128653/WAXIE SUPER FINISH MO	0.00	18.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	6		Waxie Sanitary Supply/128653/WAXIE SUPER FINISH MO	0.00	18.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	6		Waxie Sanitary Supply/128653/WAXIE SUPER FINISH MO	0.00	-18.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	7		Waxie Sanitary Supply/128653/8646 NITRILE GLOVES L	0.00	62.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	7		Waxie Sanitary Supply/128653/8646 NITRILE GLOVES L	0.00	62.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	7		Waxie Sanitary Supply/128653/8646 NITRILE GLOVES L	0.00	-62.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	8		Waxie Sanitary Supply/128653/GVP9XL1G POWDER FREE	0.00	24.79	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	8		Waxie Sanitary Supply/128653/GVP9XL1G POWDER FREE	0.00	24.79	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	8		Waxie Sanitary Supply/128653/GVP9XL1G POWDER FREE	0.00	-24.79	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	9		Waxie Sanitary Supply/128653/8060 LEATHER DRIVERS	0.00	6.20	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	9		Waxie Sanitary Supply/128653/8060 LEATHER DRIVERS	0.00	6.20	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	9		Waxie Sanitary Supply/128653/8060 LEATHER DRIVERS	0.00	-6.20	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	10		Waxie Sanitary Supply/128653/226-3 YELLOW MOP BUCK	0.00	58.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	10		Waxie Sanitary Supply/128653/226-3 YELLOW MOP BUCK	0.00	58.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	10		Waxie Sanitary Supply/128653/226-3 YELLOW MOP BUCK	0.00	-58.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	11		Waxie Sanitary Supply/128653/02000 SCOTT HARD ROLL	0.00	387.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	11		Waxie Sanitary Supply/128653/02000 SCOTT HARD ROLL	0.00	387.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	11		Waxie Sanitary Supply/128653/02000 SCOTT HARD ROLL	0.00	-387.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	12		Waxie Sanitary Supply/128653/3M 6472 DOODLEBUG PAD	0.00	44.60	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	12		Waxie Sanitary Supply/128653/3M 6472 DOODLEBUG PAD	0.00	44.60	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	12		Waxie Sanitary Supply/128653/3M 6472 DOODLEBUG PAD	0.00	-44.60	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	13		Waxie Sanitary Supply/128653/2963 - BRUTE 10 QT BU	0.00	37.50	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	13		Waxie Sanitary Supply/128653/2963 - BRUTE 10 QT BU	0.00	37.50	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	13		Waxie Sanitary Supply/128653/2963 - BRUTE 10 QT BU	0.00	-37.50	0.00	0.00
07/03/2013	PO_POENC	0000211337	7	R0000235563	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	66.96	0.00
07/03/2013	PO_POENC	0000211337	7	R0000235563	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	-66.96	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>			
0166	00031	4302	0000	01000	7002	2014			
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2013	PO_POENC	0000211337	13	R0000235563	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	40.50	0.00
07/03/2013	PO_POENC	0000211337	13	R0000235563	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	40.50	0.00
07/03/2013	PO_POENC	0000211337	13	R0000235563	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	-40.50	0.00
07/03/2013	PO_POENC	0000211337	13	R0000235563	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	-37.50	0.00	0.00
07/03/2013	PO_POENC	0000211337	5	R0000235563	WAXIE-001/PADLOCK #81KA	0.00	0.00	38.88	0.00
07/03/2013	PO_POENC	0000211337	5	R0000235563	WAXIE-001/PADLOCK #81KA	0.00	0.00	38.88	0.00
07/03/2013	PO_POENC	0000211337	5	R0000235563	WAXIE-001/PADLOCK #81KA	0.00	0.00	-38.88	0.00
07/03/2013	PO_POENC	0000211337	5	R0000235563	WAXIE-001/PADLOCK #81KA	0.00	-36.00	0.00	0.00
07/03/2013	PO_POENC	0000211337	12	R0000235563	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER	0.00	-44.60	0.00	0.00
07/03/2013	PO_POENC	0000211337	1	R0000235563	WAXIE-001/AJAX SOFT CLEANSER 21 OZ	0.00	0.00	35.64	0.00
07/03/2013	PO_POENC	0000211337	1	R0000235563	WAXIE-001/AJAX SOFT CLEANSER 21 OZ	0.00	0.00	-35.64	0.00
07/03/2013	PO_POENC	0000211337	1	R0000235563	WAXIE-001/AJAX SOFT CLEANSER 21 OZ	0.00	-33.00	0.00	0.00
07/03/2013	PO_POENC	0000211337	2	R0000235563	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	50.54	0.00
07/03/2013	PO_POENC	0000211337	2	R0000235563	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	50.54	0.00
07/03/2013	PO_POENC	0000211337	2	R0000235563	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-50.54	0.00
07/03/2013	PO_POENC	0000211337	1	R0000235563	WAXIE-001/AJAX SOFT CLEANSER 21 OZ	0.00	0.00	35.64	0.00
07/03/2013	PO_POENC	0000211337	2	R0000235563	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	-46.80	0.00	0.00
07/03/2013	PO_POENC	0000211337	3	R0000235563	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	82.94	0.00
07/03/2013	PO_POENC	0000211337	4	R0000235563	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	161.35	0.00
07/03/2013	PO_POENC	0000211337	4	R0000235563	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-161.35	0.00
07/03/2013	PO_POENC	0000211337	4	R0000235563	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-149.40	0.00	0.00
07/03/2013	PO_POENC	0000211337	6	R0000235563	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12	0.00	0.00	20.41	0.00
07/03/2013	PO_POENC	0000211337	6	R0000235563	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12	0.00	0.00	20.41	0.00
07/03/2013	PO_POENC	0000211337	6	R0000235563	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12	0.00	0.00	-20.41	0.00
07/03/2013	PO_POENC	0000211337	3	R0000235563	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	82.94	0.00
07/03/2013	PO_POENC	0000211337	3	R0000235563	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-82.94	0.00
07/03/2013	PO_POENC	0000211337	3	R0000235563	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-76.80	0.00	0.00
07/03/2013	PO_POENC	0000211337	4	R0000235563	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	161.35	0.00
07/03/2013	PO_POENC	0000211337	6	R0000235563	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12	0.00	-18.90	0.00	0.00
07/03/2013	PO_POENC	0000211337	7	R0000235563	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	66.96	0.00
07/03/2013	PO_POENC	0000211337	7	R0000235563	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	-62.00	0.00	0.00
07/03/2013	PO_POENC	0000211337	8	R0000235563	WAXIE-001/GVP9XL1G POWDER FREE GREENVINYL GLOVES	0.00	0.00	26.77	0.00
07/03/2013	PO_POENC	0000211337	8	R0000235563	WAXIE-001/GVP9XL1G POWDER FREE GREENVINYL GLOVES	0.00	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211337	8	R0000235563	WAXIE-001/GVP9XL1G POWDER FREE GREENVINYL GLOVES	0.00	0.00	-26.77	0.00
07/03/2013	PO_POENC	0000211337	8	R0000235563	WAXIE-001/GVP9XL1G POWDER FREE GREENVINYL GLOVES	0.00	-24.79	0.00	0.00
07/03/2013	PO_POENC	0000211337	9	R0000235563	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	6.70	0.00
07/03/2013	PO_POENC	0000211337	9	R0000235563	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	6.70	0.00

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

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Budget	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				
0166	00031	4302	0000	01000	7002	2014				
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/03/2013	PO_POENC	0000211337	9	R0000235563	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE		0.00	0.00	-6.70	0.00
07/03/2013	PO_POENC	0000211337	12	R0000235563	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER		0.00	0.00	48.17	0.00
07/03/2013	PO_POENC	0000211337	12	R0000235563	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER		0.00	0.00	48.17	0.00
07/03/2013	PO_POENC	0000211337	11	R0000235563	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-387.00	0.00	0.00
07/03/2013	PO_POENC	0000211337	12	R0000235563	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER		0.00	0.00	-48.17	0.00
07/03/2013	PO_POENC	0000211337	9	R0000235563	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE		0.00	-6.20	0.00	0.00
07/03/2013	PO_POENC	0000211337	10	R0000235563	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD		0.00	0.00	62.64	0.00
07/03/2013	PO_POENC	0000211337	10	R0000235563	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD		0.00	0.00	62.64	0.00
07/03/2013	PO_POENC	0000211337	10	R0000235563	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD		0.00	0.00	-62.64	0.00
07/03/2013	PO_POENC	0000211337	10	R0000235563	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD		0.00	-58.00	0.00	0.00
07/03/2013	PO_POENC	0000211337	11	R0000235563	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	417.96	0.00
07/03/2013	PO_POENC	0000211337	11	R0000235563	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	417.96	0.00
07/03/2013	PO_POENC	0000211337	11	R0000235563	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-417.96	0.00
07/29/2013	REQ_PREENC	0000237126	1		Waxie Sanitary Supply/128653/70CHD HYDRA SCRUBBING		0.00	142.00	0.00	0.00
07/29/2013	REQ_PREENC	0000237126	2		Waxie Sanitary Supply/128653/91552 KLEENEX LUXURY		0.00	156.00	0.00	0.00
07/29/2013	REQ_PREENC	0000237126	3		Waxie Sanitary Supply/128653/041 WAXIE SEAT COVERS		0.00	55.20	0.00	0.00
07/29/2013	REQ_PREENC	0000237126	4		Waxie Sanitary Supply/128653/IMP DISPOSABLE N95 D		0.00	33.20	0.00	0.00
07/29/2013	REQ_PREENC	0000237126	5		Waxie Sanitary Supply/128653/WAXIE BLUE WONDER JAN		0.00	96.60	0.00	0.00
07/29/2013	REQ_PREENC	0000237126	6		Waxie Sanitary Supply/128653/24X24 6 MIC CORELESS		0.00	96.80	0.00	0.00
07/29/2013	REQ_PREENC	0000237126	7		Waxie Sanitary Supply/128653/LIMEAWAY LP 4/1		0.00	39.54	0.00	0.00
07/29/2013	REQ_PREENC	0000237126	8		Waxie Sanitary Supply/128653/WAXIE TIME METERED HA		0.00	37.12	0.00	0.00
07/29/2013	REQ_PREENC	0000237126	9		Waxie Sanitary Supply/128653/SPARTAN CHEWING GUM R		0.00	16.59	0.00	0.00
07/29/2013	REQ_PREENC	0000237126	10		Waxie Sanitary Supply/128653/LIFT OFF #2 STAINREMO		0.00	22.30	0.00	0.00
07/29/2013	REQ_PREENC	0000237126	11		Waxie Sanitary Supply/128653/RECYCLED WHITE KNIT W		0.00	103.80	0.00	0.00
07/29/2013	REQ_PREENC	0000237126	12		Waxie Sanitary Supply/128653/8060 LEATHER DRIVERS		0.00	12.40	0.00	0.00
07/29/2013	REQ_PREENC	0000237126	13		Waxie Sanitary Supply/128653/8060 LEATHER DRIVERS		0.00	148.80	0.00	0.00
07/29/2013	REQ_PREENC	0000237126	14		Waxie Sanitary Supply/128653/50# SURE BRITE LAUNDR		0.00	49.00	0.00	0.00
07/29/2013	REQ_PREENC	0000237126	15		Waxie Sanitary Supply/128653/5 GL IRON STONE ACRYL		0.00	342.00	0.00	0.00
07/29/2013	REQ_PREENC	0000237126	16		Waxie Sanitary Supply/128653/CAREFREE ULTRA COMPAT		0.00	258.00	0.00	0.00
07/29/2013	REQ_PREENC	0000237126	17		Waxie Sanitary Supply/128653/3M 19-IN BLACK HI-PRO		0.00	135.00	0.00	0.00
07/29/2013	REQ_PREENC	0000237126	18		Waxie Sanitary Supply/128653/3M 15-IN BLACK THICK		0.00	71.82	0.00	0.00
08/01/2013	AP_VOUCHER	00693882	1	P0000211337	WAXIE-001/AJAX SOFT CLEANSER 21 OZ		0.00	0.00	0.00	35.64
08/01/2013	AP_VOUCHER	00693882	5	P0000211337	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -		0.00	0.00	-20.41	0.00
08/01/2013	AP_VOUCHER	00693882	6	P0000211337	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE		0.00	0.00	0.00	66.96
08/01/2013	AP_VOUCHER	00693882	6	P0000211337	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE		0.00	0.00	-66.96	0.00
08/01/2013	AP_VOUCHER	00693882	7	P0000211337	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR		0.00	0.00	0.00	6.70
08/01/2013	AP_VOUCHER	00693882	7	P0000211337	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR		0.00	0.00	-6.70	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>			
0166	00031	4302	0000	01000	7002	2014			
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/01/2013	AP_VOUCHER	00693882	8	P0000211337	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA	0.00	0.00	0.00	62.64
08/01/2013	AP_VOUCHER	00693882	8	P0000211337	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA	0.00	0.00	-62.64	0.00
08/01/2013	AP_VOUCHER	00693882	9	P0000211337	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	417.96
08/01/2013	AP_VOUCHER	00693882	9	P0000211337	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-417.96	0.00
08/01/2013	AP_VOUCHER	00693882	10	P0000211337	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER	0.00	0.00	0.00	48.17
08/01/2013	AP_VOUCHER	00693882	10	P0000211337	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER	0.00	0.00	-48.17	0.00
08/01/2013	AP_VOUCHER	00693882	11	P0000211337	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	0.00	40.50
08/01/2013	AP_VOUCHER	00693882	11	P0000211337	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	-40.50	0.00
08/01/2013	AP_VOUCHER	00693882	1	P0000211337	WAXIE-001/AJAX SOFT CLEANSER 21 OZ	0.00	0.00	-35.64	0.00
08/01/2013	AP_VOUCHER	00693882	2	P0000211337	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	82.94
08/01/2013	AP_VOUCHER	00693882	2	P0000211337	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-82.94	0.00
08/01/2013	AP_VOUCHER	00693882	3	P0000211337	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	161.35
08/01/2013	AP_VOUCHER	00693882	3	P0000211337	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-161.35	0.00
08/01/2013	AP_VOUCHER	00693882	4	P0000211337	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	38.88
08/01/2013	AP_VOUCHER	00693882	4	P0000211337	WAXIE-001/PADLOCK #81KA	0.00	0.00	-38.88	0.00
08/01/2013	AP_VOUCHER	00693882	5	P0000211337	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -	0.00	0.00	0.00	20.41
08/01/2013	AP_VOUCHER	00693908	1	P0000211337	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	50.54
08/01/2013	AP_VOUCHER	00693908	1	P0000211337	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-50.54	0.00
08/30/2013	REQ_PREENC	0000239445	1		Waxie Sanitary Supply/128653/BLUE 5-IN X 10-IN MIC	0.00	13.34	0.00	0.00
08/30/2013	REQ_PREENC	0000239445	2		Waxie Sanitary Supply/128653/RECYCLED WHITE KNIT W	0.00	86.50	0.00	0.00
08/30/2013	REQ_PREENC	0000239445	3		Waxie Sanitary Supply/128653/7328 CAUTION BARRIER	0.00	15.45	0.00	0.00
08/30/2013	REQ_PREENC	0000239445	4		Waxie Sanitary Supply/128653/041 WAXIE SEAT COVERS	0.00	55.20	0.00	0.00
08/30/2013	REQ_PREENC	0000239445	5		Waxie Sanitary Supply/128653/MSN RESTROOM CLEANER	0.00	15.20	0.00	0.00
08/30/2013	REQ_PREENC	0000239445	6		Waxie Sanitary Supply/128653/8060 LEATHER DRIVERS	0.00	6.20	0.00	0.00
08/30/2013	REQ_PREENC	0000239445	7		Waxie Sanitary Supply/128653/91552 KLEENEX LUXURY	0.00	208.00	0.00	0.00
09/07/2013	PO_POENC	0000215440	6	R0000235413	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER	0.00	0.00	24.08	0.00
09/07/2013	PO_POENC	0000215440	6	R0000235413	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER	0.00	-22.30	0.00	0.00
09/07/2013	PO_POENC	0000215442	1	R0000239445	WAXIE-001/BLUE 5-IN X 10-IN MICROFIBERPADS 12/CS	0.00	0.00	14.41	0.00
09/07/2013	PO_POENC	0000215442	1	R0000239445	WAXIE-001/BLUE 5-IN X 10-IN MICROFIBERPADS 12/CS	0.00	-13.34	0.00	0.00
09/07/2013	PO_POENC	0000215442	2	R0000239445	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	93.42	0.00
09/07/2013	PO_POENC	0000215442	2	R0000239445	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	-86.50	0.00	0.00
09/07/2013	PO_POENC	0000215442	3	R0000239445	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	16.69	0.00
09/07/2013	PO_POENC	0000215442	3	R0000239445	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	-15.45	0.00	0.00
09/07/2013	PO_POENC	0000215442	4	R0000239445	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	59.62	0.00
09/07/2013	PO_POENC	0000215442	4	R0000239445	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-55.20	0.00	0.00
09/07/2013	PO_POENC	0000215442	6	R0000239445	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	-6.20	0.00	0.00
09/07/2013	PO_POENC	0000215442	7	R0000239445	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	224.64	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0166	00031	4302	0000	01000	7002	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/07/2013	PO_POENC	0000215442	5	R0000239445	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	16.42	0.00			
09/07/2013	PO_POENC	0000215442	5	R0000239445	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	-15.20	0.00	0.00			
09/07/2013	PO_POENC	0000215442	6	R0000239445	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	6.70	0.00			
09/07/2013	PO_POENC	0000215442	7	R0000239445	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-208.00	0.00	0.00			
09/20/2013	AP_VOUCHER	00701733	1	P0000215440	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER	0.00	0.00	0.00	24.08			
09/20/2013	AP_VOUCHER	00701733	1	P0000215440	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER	0.00	0.00	-24.08	0.00			
09/23/2013	AP_VOUCHER	00701730	3	P0000215442	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	59.62			
09/23/2013	AP_VOUCHER	00701730	3	P0000215442	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-59.62	0.00			
09/23/2013	AP_VOUCHER	00701730	4	P0000215442	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	16.42			
09/23/2013	AP_VOUCHER	00701730	4	P0000215442	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-16.42	0.00			
09/23/2013	AP_VOUCHER	00701730	5	P0000215442	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	224.63			
09/23/2013	AP_VOUCHER	00701730	5	P0000215442	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-224.63	0.00			
09/23/2013	AP_VOUCHER	00701730	1	P0000215442	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	84.08			
09/23/2013	AP_VOUCHER	00701730	1	P0000215442	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	-84.08	0.00			
09/23/2013	AP_VOUCHER	00701730	2	P0000215442	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	0.00	16.69			
09/23/2013	AP_VOUCHER	00701730	2	P0000215442	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	-16.69	0.00			
09/23/2013	AP_VOUCHER	00701732	1	P0000215442	WAXIE-001/BLUE 5-IN X 10-IN MICROFIBERPA	0.00	0.00	0.00	14.41			
09/23/2013	AP_VOUCHER	00701732	1	P0000215442	WAXIE-001/BLUE 5-IN X 10-IN MICROFIBERPA	0.00	0.00	-14.41	0.00			
09/23/2013	AP_VOUCHER	00701732	2	P0000215442	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	9.34			
09/23/2013	AP_VOUCHER	00701732	2	P0000215442	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	-9.34	0.00			
09/24/2013	REQ_PREENC	0000241808	7		Waxie Sanitary Supply/128653/3M 19-IN BLACK HI-PRO	0.00	45.00	0.00	0.00			
09/24/2013	REQ_PREENC	0000241808	1		Waxie Sanitary Supply/128653/WAXIE SOLSTA 920 BRK-	0.00	15.52	0.00	0.00			
09/24/2013	REQ_PREENC	0000241808	2		Waxie Sanitary Supply/128653/16-1919 BELT	0.00	7.52	0.00	0.00			
09/24/2013	REQ_PREENC	0000241808	9		Waxie Sanitary Supply/128653/SPARKLE LIQUID GLASS	0.00	56.30	0.00	0.00			
09/24/2013	REQ_PREENC	0000241808	6		Waxie Sanitary Supply/128653/8060 LEATHER DRIVERS	0.00	6.20	0.00	0.00			
09/24/2013	REQ_PREENC	0000241808	8		Waxie Sanitary Supply/128653/3M 15-IN BLACK THICK	0.00	71.82	0.00	0.00			
09/24/2013	REQ_PREENC	0000241808	3		Waxie Sanitary Supply/128653/02000 SCOTT HARD ROLL	0.00	232.20	0.00	0.00			
09/24/2013	REQ_PREENC	0000241808	4		Waxie Sanitary Supply/128653/07006 SCOTT CORELESS	0.00	238.20	0.00	0.00			
09/24/2013	REQ_PREENC	0000241808	5		Waxie Sanitary Supply/128653/MSN RESTROOM CLEANER	0.00	30.40	0.00	0.00			
09/28/2013	AP_VOUCHER	00703722	1	P0000215442	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR	0.00	0.00	0.00	6.70			
09/28/2013	AP_VOUCHER	00703722	1	P0000215442	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR	0.00	0.00	-6.70	0.00			
Number of Transactions 193						Totals	1,492.00	5,500.00	2,519.33	0.01	1,488.66	
Number of Transactions 193						Class	Totals 0000s	1,492.00	5,500.00	2,519.33	0.01	1,488.66

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_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

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>				
0166	00031	4302	0000	01000	7002	2014				
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										

Number of Transactions 193 Resource Totals 00031 1,492.00 5,500.00 2,519.33 0.01 1,488.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00032	2201	0000	01000	7002	2014				
DeptID 0166 - Kumeyaay Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292017	1378		07/01/2013/Load 2013-14 Original Budget for Monthl		27,805.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1379		07/01/2013/Load 2013-14 Original Budget for Monthl		43,628.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3208	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,879.15
08/01/2013	GL_JOURNAL	PAY0295502	143	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	504.35
08/27/2013	GL_JOURNAL	PAY0297099	2756	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,879.15
09/27/2013	GL_JOURNAL	PAY0298784	4406	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,985.98
09/27/2013	GL_JOURNAL	0000298787	3106	PYE	09/30/2013/GL Encumbrance Process/128653 ;Salary f		0.00	0.00	53,921.88	0.00

Number of Transactions 7 Totals -737.51 71,433.00 0.00 53,921.88 18,248.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00032	3202	0000	01000	7002	2014				
DeptID 0166 - Kumeyaay Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	4119		07/01/2013/Load 2013-14 Original Budget for Benefi		8,155.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7527	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	672.69
08/27/2013	GL_JOURNAL	PAY0297099	7201	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	672.69
09/27/2013	GL_JOURNAL	PAY0298784	9986	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	684.92
09/27/2013	GL_JOURNAL	0000298787	7612	PYE	09/30/2013/GL Encumbrance Process/128653 ;PERS_A f		0.00	0.00	6,169.74	0.00

Number of Transactions 5 Totals -45.04 8,155.00 0.00 6,169.74 2,030.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00032	3302	0000	01000	7002	2014				
DeptID 0166 - Kumeyaay Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	1042		07/01/2013/Load 2013-14 Original Budget for Benefi		5,465.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11173	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	449.76
08/01/2013	GL_JOURNAL	PAY0295502	1242	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	38.58
08/27/2013	GL_JOURNAL	PAY0297099	10896	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	449.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0166	00032	3302	0000	01000	7002	2014					
	DeptID 0166 - Kumeyaay Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	14844	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	457.94		
09/27/2013	GL_JOURNAL	0000298787	11657	PYE	09/30/2013/GL Encumbrance Process/128653 ;OASDI fo			0.00	0.00	4,125.03		
Number of Transactions 6							Totals	-56.06	5,465.00	0.00	4,125.03	1,396.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0166	00032	3431	0000	01000	7002	2014					
	DeptID 0166 - Kumeyaay Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5335		07/01/2013/Load 2013-14 Original Budget for Benefi			226.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19154	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	22.51		
09/27/2013	GL_JOURNAL	0000298787	15572	PYE	09/30/2013/GL Encumbrance Process/128653 ;VISION f			0.00	0.00	203.18		
Number of Transactions 3							Totals	0.31	226.00	0.00	203.18	22.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0166	00032	3451	0000	01000	7002	2014					
	DeptID 0166 - Kumeyaay Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	587		07/01/2013/Load 2013-14 Original Budget for Benefi			1,685.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23057	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	187.51		
09/27/2013	GL_JOURNAL	0000298787	19389	PYE	09/30/2013/GL Encumbrance Process/128653 ;DENTAL f			0.00	0.00	1,516.73		
Number of Transactions 3							Totals	-19.24	1,685.00	0.00	1,516.73	187.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0166	00032	3471	0000	01000	7002	2014					
	DeptID 0166 - Kumeyaay Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4565		07/01/2013/Load 2013-14 Original Budget for Benefi			23,046.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26941	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	3,376.07		
09/27/2013	GL_JOURNAL	0000298787	23193	PYE	09/30/2013/GL Encumbrance Process/128653 ;MEDICA f			0.00	0.00	20,741.18		
Number of Transactions 3							Totals	-1,071.25	23,046.00	0.00	20,741.18	3,376.07

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

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>						
0166	00032	3502	0000	01000	7002	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1042		07/01/2013/Load 2013-14 Original Budget for Benefi		786.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15065	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.95		
08/01/2013	GL_JOURNAL	PAY0295502	2156	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.26		
08/06/2013	GL_JOURNAL	PUE0295915	3840	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.94		
08/06/2013	GL_JOURNAL	PUE0295915	3839	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.25		
08/06/2013	GL_JOURNAL	PUE0295916	3298	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.95		
08/06/2013	GL_JOURNAL	PUE0295916	3299	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.26		
08/27/2013	GL_JOURNAL	PAY0297099	14773	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.94		
09/09/2013	GL_JOURNAL	PUE0297667	3403	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.94		
09/09/2013	GL_JOURNAL	PUE0297669	3171	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.94		
09/27/2013	GL_JOURNAL	PAY0298784	31667	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.99		
09/27/2013	GL_JOURNAL	0000298787	27234	PYE	09/30/2013/GL Encumbrance Process/128653 ;UNEMP fo		0.00	0.00	26.96	0.00		
Number of Transactions 12							Totals	749.92	786.00	0.00	26.96	9.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00032	3602	0000	01000	7002	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6702		07/01/2013/Load 2013-14 Original Budget for Benefi		1,857.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3840	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	167.56		
08/06/2013	GL_JOURNAL	PWE0295918	3839	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	14.37		
09/09/2013	GL_JOURNAL	PWC0297670	3403	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	167.56		
09/27/2013	GL_JOURNAL	0000298787	31382	PYE	09/30/2013/GL Encumbrance Process/128653 ;WKRCMP f		0.00	0.00	1,536.77	0.00		
Number of Transactions 5							Totals	-29.26	1,857.00	0.00	1,536.77	349.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00032	3702	0000	01000	7002	2014				
DeptID 0166 - Kumeyaay Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	137		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2540	No Jnl 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	2539	No Jnl 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	2562	No Jnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		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

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>					
0166	00032	3702	0000	01000	7002	2014					
DeptID 0166 - Kumeyaay Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	00032	3995	0000	01000	7002	2014					
DeptID 0166 - Kumeyaay Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	724		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36011	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.35	
09/27/2013	GL_JOURNAL	0000298787	39244	PYE	09/30/2013/GL Encumbrance Process/128653 ;LIFE for		0.00	0.00	85.74	0.00	
Number of Transactions 3						Totals	18.91	114.00	0.00	85.74	
Number of Transactions 51						Class	Totals 0000s	-1,189.22	112,767.00	0.00	88,327.21
Number of Transactions 51						Resource	Totals 00032	-1,189.22	112,767.00	0.00	88,327.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	08000	1118	1110	01000	0000	2014					
DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	561		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1480	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,956.93	
09/27/2013	GL_JOURNAL	0000298787	1506	PYE	09/30/2013/GL Encumbrance Process/137570 ;Salary f		0.00	0.00	26,612.36	0.00	
Number of Transactions 3						Totals	-29,569.29	0.00	0.00	26,612.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	08000	3101	1110	01000	0000	2014					
DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	562		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7414	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	243.95	
09/27/2013	GL_JOURNAL	0000298787	5561	PYE	09/30/2013/GL Encumbrance Process/137570 ;STRS for		0.00	0.00	2,195.52	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	08000	3101	1110	01000	0000	2014				
DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3					Totals	-2,439.47	0.00	0.00	2,195.52	243.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	08000	3301	1110	01000	0000	2014				
DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	563		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12305	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.88
09/27/2013	GL_JOURNAL	0000298787	9693	PYE	09/30/2013/GL Encumbrance Process/137570 ;FMED for		0.00	0.00	385.88	0.00
Number of Transactions 3					Totals	-428.76	0.00	0.00	385.88	42.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	08000	3421	1110	01000	0000	2014				
DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	564		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17186	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	13778	PYE	09/30/2013/GL Encumbrance Process/137570 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3					Totals	-128.96	0.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	08000	3441	1110	01000	0000	2014				
DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	565		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21087	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	17593	PYE	09/30/2013/GL Encumbrance Process/137570 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3					Totals	-973.85	0.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	08000	3461	1110	01000	0000	2014				
DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed 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

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>						
0166	08000	3461	1110	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	566		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24983	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	912.17			
09/27/2013	GL_JOURNAL	0000298787	21405	PYE	09/30/2013/GL Encumbrance Process/137570 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	-12,764.27	0.00	0.00	11,852.10	912.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	08000	3501	1110	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	567		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29067	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25217	PYE	09/30/2013/GL Encumbrance Process/137570 ;UNEMP fo		0.00	0.00	13.31			
Number of Transactions 3							Totals	-14.79	0.00	0.00	13.31	1.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	08000	3601	1110	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	568		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29365	PYE	09/30/2013/GL Encumbrance Process/137570 ;WKRCMP f		0.00	0.00	758.45			
Number of Transactions 2							Totals	-758.45	0.00	0.00	758.45	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	08000	3701	1110	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	569		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	33513	PYE	09/30/2013/GL Encumbrance Process/137570 ;RM01 for		0.00	0.00	209.17			
Number of Transactions 2							Totals	-209.17	0.00	0.00	209.17	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	08000	3985	1110	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												

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

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>					
	0166	08000	3985	1110	01000	0000	2014					
	DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	570		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34031	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.84		
09/27/2013	GL_JOURNAL	0000298787	37355	PYE	09/30/2013/GL Encumbrance Process/137570 ;LIFE for		0.00	0.00	42.31	0.00		
Number of Transactions 3						Totals	-46.15	0.00	0.00	42.31		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0166	08000	4301	1110	01000	0000	2014					
	DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
07/26/2013	GL_BD_JRNL	0000294936	69		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298490	70		09/20/2013/Transfer of appropriations for 08000 ca		10,391.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	10,391.00	10,391.00	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>					
	0166	08000	5733	1110	01000	0000	2014					
	DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
07/26/2013	GL_BD_JRNL	0000294936	70		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0166	08000	5735	1110	01000	0000	2014					
	DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
07/26/2013	GL_BD_JRNL	0000294936	71		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 32						Class	Totals 1000s	-36,942.16	10,391.00	0.00	43,051.90	4,281.26
Number of Transactions 32						Resource	Totals 08000	-36,942.16	10,391.00	0.00	43,051.90	4,281.26

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	53100	2201	0000	13000	7002	2014						
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292017	1380		07/01/2013/Load 2013-14 Original Budget for Monthl		9,268.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3209	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	747.83	
08/01/2013	GL_JOURNAL	PAY0295502	144	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	72.05	
08/27/2013	GL_JOURNAL	PAY0297099	2757	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	747.83	
09/27/2013	GL_JOURNAL	PAY0298784	4407	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	783.44	
09/27/2013	GL_JOURNAL	0000298787	3193	PYE	09/30/2013/GL Encumbrance Process/140494 ;Salary f		0.00		0.00	7,067.04	0.00	
Number of Transactions 6							Totals	-150.19	9,268.00	0.00	7,067.04	2,351.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	53100	3202	0000	13000	7002	2014						
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292020	4688		07/01/2013/Load 2013-14 Original Budget for Benefi		1,058.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7528	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	85.57	
08/27/2013	GL_JOURNAL	PAY0297099	7202	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	85.57	
09/27/2013	GL_JOURNAL	PAY0298784	9991	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	89.64	
09/27/2013	GL_JOURNAL	0000298787	8094	PYE	09/30/2013/GL Encumbrance Process/140494 ;PERS_A f		0.00		0.00	808.61	0.00	
Number of Transactions 5							Totals	-11.39	1,058.00	0.00	808.61	260.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	53100	3302	0000	13000	7002	2014						
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1611		07/01/2013/Load 2013-14 Original Budget for Benefi		709.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11174	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	57.20	
08/01/2013	GL_JOURNAL	PAY0295502	1243	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	5.51	
08/27/2013	GL_JOURNAL	PAY0297099	10897	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	57.20	
09/27/2013	GL_JOURNAL	PAY0298784	14852	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	59.93	
09/27/2013	GL_JOURNAL	0000298787	12143	PYE	09/30/2013/GL Encumbrance Process/140494 ;OASDI fo		0.00		0.00	540.63	0.00	
Number of Transactions 6							Totals	-11.47	709.00	0.00	540.63	179.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	53100	3431	0000	13000	7002	2014						
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	53100	3431	0000	13000	7002	2014					
DeptID 0166 - Kumeyaay 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	5775		07/01/2013/Load 2013-14 Original Budget for Benefi	32.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19159	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.21		
09/27/2013	GL_JOURNAL	0000298787	16028	PYE	09/30/2013/GL Encumbrance Process/140494 ;VISION f	0.00	0.00	29.03	0.00		
Number of Transactions 3						Totals	-0.24	32.00	0.00	29.03	3.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	53100	3451	0000	13000	7002	2014					
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	1027		07/01/2013/Load 2013-14 Original Budget for Benefi	241.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23062	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	26.79		
09/27/2013	GL_JOURNAL	0000298787	19846	PYE	09/30/2013/GL Encumbrance Process/140494 ;DENTAL f	0.00	0.00	216.68	0.00		
Number of Transactions 3						Totals	-2.47	241.00	0.00	216.68	26.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	53100	3471	0000	13000	7002	2014					
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	5005		07/01/2013/Load 2013-14 Original Budget for Benefi	3,292.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26946	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	391.72		
09/27/2013	GL_JOURNAL	0000298787	23647	PYE	09/30/2013/GL Encumbrance Process/140494 ;MEDICA f	0.00	0.00	2,963.03	0.00		
Number of Transactions 3						Totals	-62.75	3,292.00	0.00	2,963.03	391.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	53100	3502	0000	13000	7002	2014					
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	1611		07/01/2013/Load 2013-14 Original Budget for Benefi	102.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15066	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.37		
08/01/2013	GL_JOURNAL	PAY0295502	2157	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	3842	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.37		
08/06/2013	GL_JOURNAL	PUE0295915	3841	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	PUE0295916	3300	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.37		
08/06/2013	GL_JOURNAL	PUE0295916	3301	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.03		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0166	53100	3502	0000	13000	7002	2014				
	DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	14774	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.37
09/09/2013	GL_JOURNAL	PUE0297667	3404	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.37
09/09/2013	GL_JOURNAL	PUE0297669	3172	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.37
09/27/2013	GL_JOURNAL	PAY0298784	31675	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.39
09/27/2013	GL_JOURNAL	0000298787	27720	PYE	09/30/2013/GL	Encumbrance Process/140494 ;UNEMP fo		0.00	0.00	3.53	0.00
Number of Transactions 12							Totals	97.30	102.00	0.00	1.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0166	53100	3602	0000	13000	7002	2014				
	DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292023	7271		07/01/2013/Load	2013-14 Original Budget for Benefi		241.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3841	No Jrnl Ref	07/31/2013/Worker's comp	Adjustment for 13-08-09SP		0.00	0.00	0.00	2.05
08/06/2013	GL_JOURNAL	PWE0295918	3842	No Jrnl Ref	07/31/2013/Worker's comp	Adjustment for 13-08-09SP		0.00	0.00	0.00	21.31
09/09/2013	GL_JOURNAL	PWC0297670	3404	No Jrnl Ref	08/31/2013/Workers Comp	Adjustment for 13-09-10SP/		0.00	0.00	0.00	21.31
09/27/2013	GL_JOURNAL	0000298787	31868	PYE	09/30/2013/GL	Encumbrance Process/140494 ;WKRCMP f		0.00	0.00	201.41	0.00
Number of Transactions 5							Totals	-5.08	241.00	0.00	44.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0166	53100	3702	0000	13000	7002	2014				
	DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
08/06/2013	GL_BD_JRNL	0000295919	138		08/06/2013/Open	\$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2541	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	2542	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	2563	No Jrnl Ref	08/31/2013/Retiree Medical	Adjustment for 13-09-10		0.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0166	53100	3802	0000	13000	7002	2014				
	DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292024	5088		07/01/2013/Load	2013-14 Original Budget for Benefi		127.00	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>						
	0166	53100	3802	0000	13000	7002	2014						
	DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 1							Totals	127.00	127.00	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>						
	0166	53100	3995	0000	13000	7002	2014						
	DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292025	1194			07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36016	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.22		
09/27/2013	GL_JOURNAL	0000298787	39716	PYE		09/30/2013/GL Encumbrance Process/140494 ;LIFE for		0.00	0.00	11.24	0.00		
Number of Transactions 3							Totals	2.54	15.00	0.00	11.24	1.22	
Number of Transactions 51							Class	Totals 0000s	-16.75	15,085.00	0.00	11,841.20	3,260.55
Number of Transactions 51							Resource	Totals 53100	-16.75	15,085.00	0.00	11,841.20	3,260.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0166	58110	2101	5770	01000	4262	2014						
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1381			07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1382			07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1383			07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1384			07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1385			07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1386			07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3376	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12,210.31		
09/27/2013	GL_JOURNAL	0000298787	2418	PYE		09/30/2013/GL Encumbrance Process/119450 ;Salary f		0.00	0.00	87,778.70	0.00		
Number of Transactions 8							Totals	11,380.99	111,370.00	0.00	87,778.70	12,210.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0166	58110	2104	5730	01000	4104	2014						
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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>						
	0166	58110	2104	5730	01000 4104 2014						
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1388		07/01/2013/Load 2013-14 Original Budget for Monthl		22,406.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1389		07/01/2013/Load 2013-14 Original Budget for Monthl		22,406.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1387		07/01/2013/Load 2013-14 Original Budget for Monthl		22,406.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3703	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,849.10	
09/27/2013	GL_JOURNAL	0000298787	2723	PYE	09/30/2013/GL Encumbrance Process/124907 ;Salary f		0.00	0.00	62,744.22	0.00	
Number of Transactions 5						Totals	-3,375.32	67,218.00	0.00	62,744.22	7,849.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0166	58110	2151	5770	01000 4262 2014						
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	405		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3992	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	204.68	
Number of Transactions 2						Totals	-204.68	0.00	0.00	0.00	204.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0166	58110	2154	5730	01000 4104 2014						
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	406		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4147	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	99.91	
Number of Transactions 2						Totals	-99.91	0.00	0.00	0.00	99.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0166	58110	3202	5730	01000 4104 2014						
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4834		07/01/2013/Load 2013-14 Original Budget for Benefi		7,674.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9988	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	898.09	
09/27/2013	GL_JOURNAL	0000298787	8206	PYE	09/30/2013/GL Encumbrance Process/136321 ;PERS_A f		0.00	0.00	7,179.18	0.00	
Number of Transactions 3						Totals	-403.27	7,674.00	0.00	7,179.18	898.09

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 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0166	58110	3202	5770	01000	4262	2014				
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4835		07/01/2013/Load 2013-14 Original Budget for Benefi		12,715.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9990	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,397.11	
09/27/2013	GL_JOURNAL	0000298787	8218	PYE	09/30/2013/GL Encumbrance Process/119450 ;PERS_A f		0.00	0.00	10,043.65	0.00	
Number of Transactions 3						Totals	1,274.24	12,715.00	0.00	10,043.65	1,397.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0166	58110	3302	5730	01000	4104	2014				
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1757		07/01/2013/Load 2013-14 Original Budget for Benefi		5,142.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14847	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	608.09	
09/27/2013	GL_JOURNAL	0000298787	12255	PYE	09/30/2013/GL Encumbrance Process/136321 ;OASDI fo		0.00	0.00	4,799.91	0.00	
Number of Transactions 3						Totals	-266.00	5,142.00	0.00	4,799.91	608.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0166	58110	3302	5770	01000	4262	2014				
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1758		07/01/2013/Load 2013-14 Original Budget for Benefi		8,520.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14850	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	949.75	
09/27/2013	GL_JOURNAL	0000298787	12267	PYE	09/30/2013/GL Encumbrance Process/119450 ;OASDI fo		0.00	0.00	6,715.10	0.00	
Number of Transactions 3						Totals	855.15	8,520.00	0.00	6,715.10	949.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0166	58110	3431	5730	01000	4104	2014				
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5911		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19155	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	16139	PYE	09/30/2013/GL Encumbrance Process/136321 ;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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
	0166	58110	3431	5770	01000	4262	2014			
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	5912		07/01/2013/Load 2013-14 Original Budget for Benefi		774.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19158	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	64.30
09/27/2013	GL_JOURNAL	0000298787	16151	PYE	09/30/2013/GL Encumbrance Process/119450 ;VISION f		0.00	0.00	580.50	0.00
Number of Transactions 3						Totals	129.20	774.00	0.00	64.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0166	58110	3451	5730	01000	4104	2014			
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	1163		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	23058	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.45
09/27/2013	GL_JOURNAL	0000298787	19957	PYE	09/30/2013/GL Encumbrance Process/136321 ;DENTAL f		0.00	0.00	2,600.10	0.00
Number of Transactions 3						Totals	-32.55	2,889.00	0.00	321.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0166	58110	3451	5770	01000	4262	2014			
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	1164		07/01/2013/Load 2013-14 Original Budget for Benefi		5,778.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23061	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	465.03
09/27/2013	GL_JOURNAL	0000298787	19969	PYE	09/30/2013/GL Encumbrance Process/119450 ;DENTAL f		0.00	0.00	4,333.50	0.00
Number of Transactions 3						Totals	979.47	5,778.00	0.00	465.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0166	58110	3471	5730	01000	4104	2014			
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	5141		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	26942	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,783.27
09/27/2013	GL_JOURNAL	0000298787	23758	PYE	09/30/2013/GL Encumbrance Process/136321 ;MEDICA f		0.00	0.00	35,556.30	0.00
Number of Transactions 3						Totals	-832.57	39,507.00	0.00	4,783.27

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

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>				
	0166	58110	3471	5770	01000	4262	2014				
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5142		07/01/2013/Load 2013-14 Original Budget for Benefi		79,014.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26945	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,688.87	
09/27/2013	GL_JOURNAL	0000298787	23770	PYE	09/30/2013/GL Encumbrance Process/119450 ;MEDICA f		0.00	0.00	59,260.50	0.00	
Number of Transactions 3						Totals	15,064.63	79,014.00	0.00	59,260.50	4,688.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0166	58110	3502	5730	01000	4104	2014				
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1757		07/01/2013/Load 2013-14 Original Budget for Benefi		739.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31670	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.98	
09/27/2013	GL_JOURNAL	0000298787	27832	PYE	09/30/2013/GL Encumbrance Process/136321 ;UNEMP fo		0.00	0.00	31.38	0.00	
Number of Transactions 3						Totals	703.64	739.00	0.00	31.38	3.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0166	58110	3502	5770	01000	4262	2014				
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1758		07/01/2013/Load 2013-14 Original Budget for Benefi		1,225.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31673	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.21	
09/27/2013	GL_JOURNAL	0000298787	27844	PYE	09/30/2013/GL Encumbrance Process/119450 ;UNEMP fo		0.00	0.00	43.90	0.00	
Number of Transactions 3						Totals	1,174.89	1,225.00	0.00	43.90	6.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0166	58110	3602	5730	01000	4104	2014				
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7417		07/01/2013/Load 2013-14 Original Budget for Benefi		1,748.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31980	PYE	09/30/2013/GL Encumbrance Process/136321 ;WKRCMP f		0.00	0.00	1,788.21	0.00	
Number of Transactions 2						Totals	-40.21	1,748.00	0.00	1,788.21	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	58110	3602	5770	01000	4262	2014						
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7418		07/01/2013/Load 2013-14 Original Budget for Benefi		2,896.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31992	PYE	09/30/2013/GL Encumbrance Process/119450 ;WKRCMP f		0.00	0.00	2,501.70			
Number of Transactions 2							Totals	394.30	2,896.00	0.00	2,501.70	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	58110	3702	5730	01000	4104	2014						
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3262		07/01/2013/Load 2013-14 Original Budget for Benefi		235.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35845	PYE	09/30/2013/GL Encumbrance Process/136321 ;RM05 for		0.00	0.00	218.97			
Number of Transactions 2							Totals	16.03	235.00	0.00	218.97	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	58110	3702	5770	01000	4262	2014						
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3263		07/01/2013/Load 2013-14 Original Budget for Benefi		389.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35857	PYE	09/30/2013/GL Encumbrance Process/119450 ;RM05 for		0.00	0.00	306.35			
Number of Transactions 2							Totals	82.65	389.00	0.00	306.35	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	58110	3995	5730	01000	4104	2014						
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1333		07/01/2013/Load 2013-14 Original Budget for Benefi		107.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36012	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	39828	PYE	09/30/2013/GL Encumbrance Process/136321 ;LIFE for		0.00	0.00	99.75			
Number of Transactions 3							Totals	0.38	107.00	0.00	99.75	6.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	58110	3995	5770	01000	4262	2014						
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd 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>							
0166	58110	3995	5770	01000	4262	2014							
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1334		07/01/2013/Load 2013-14 Original Budget for Benefi		177.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36015	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	11.95				
09/27/2013	GL_JOURNAL	0000298787	39840	PYE	09/30/2013/GL Encumbrance Process/119450 ;LIFE for		0.00	0.00	139.55				
Number of Transactions 3							Totals	25.50	177.00	0.00	139.55	11.95	
Number of Transactions 67							Class	Totals 5000s	26,826.68	348,504.00	0.00	287,069.77	34,607.55
Number of Transactions 67							Resource	Totals 58110	26,826.68	348,504.00	0.00	287,069.77	34,607.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0166	65000	4301	5730	01000	4104	2014							
DeptID 0166 - Kumeyaay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
09/01/2013	GL_BD_JRNL	0000297305	219		08/08/2013/Transfer of appropriations in Resource		300.00	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>							
0166	65000	4301	5750	01000	4216	2014							
DeptID 0166 - Kumeyaay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
09/01/2013	GL_BD_JRNL	0000297305	220		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00				
Number of Transactions 1							Totals	150.00	150.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0166	65000	4301	5750	01000	4274	2014							
DeptID 0166 - Kumeyaay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	989		07/01/2013/Load Preliminary budget (25% of SBB budge		188.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	989		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-188.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	816		07/01/2013/Load 2013-14 Original Budget for Expens		750.00	0.00	0.00				
07/09/2013	GL_BD_JRNL	0000292732	15		07/09/2013/Transfer of budget from various school		-750.00	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>					
0166	65000	4301	5750	01000	4274	2014					
DeptID 0166 - Kumeyaay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	65000	4301	5770	01000	4262	2014					
DeptID 0166 - Kumeyaay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	221		08/08/2013/Transfer of appropriations in Resource		200.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	65000	4302	5730	01000	4104	2014					
DeptID 0166 - Kumeyaay Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	222		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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	65000	4302	5750	01000	4216	2014					
DeptID 0166 - Kumeyaay Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	990		07/01/2013/Load Preliminary budget (25% of SBB budge		38.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	990		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-38.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1624		07/01/2013/Load 2013-14 Original Budget for Expens		150.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	106		08/08/2013/Transfer of appropriations in Resource		-150.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	223		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	50.00	50.00	0.00	0.00	
Number of Transactions 13						Class	Totals 5000s	800.00	800.00	0.00	0.00
Number of Transactions 13						Resource	Totals 65000	800.00	800.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0166	65003	1107	5730	01000	4104	2014						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2059		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	2060		07/01/2013/Load 2013-14 Original Budget for Monthl		64,738.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	313	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	10,084.17	
09/27/2013	GL_JOURNAL	0000298787	469	PYE	09/30/2013/GL Encumbrance Process/144553 ;Salary f		0.00		0.00	90,757.48	0.00	
Number of Transactions 4							Totals	28,634.35	129,476.00	0.00	90,757.48	10,084.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	65003	1107	5750	01000	4216	2014						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2061		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	283	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	541.19	
09/27/2013	GL_JOURNAL	PAY0298784	314	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4,115.18	
09/27/2013	GL_JOURNAL	0000298787	542	PYE	09/30/2013/GL Encumbrance Process/153486 ;Salary f		0.00		0.00	37,036.61	0.00	
Number of Transactions 4							Totals	20,476.02	62,169.00	0.00	37,036.61	4,656.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	65003	1107	5770	01000	4262	2014						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2062		07/01/2013/Load 2013-14 Original Budget for Monthl		73,138.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2063		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	315	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	16,465.90	
09/27/2013	GL_JOURNAL	0000298787	696	PYE	09/30/2013/GL Encumbrance Process/106340 ;Salary f		0.00		0.00	148,193.04	0.00	
Number of Transactions 4							Totals	-22,213.94	142,445.00	0.00	148,193.04	16,465.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	65003	2101	5770	01000	4262	2014						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1390		07/01/2013/Load 2013-14 Original Budget for Monthl		9,546.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	9,546.00	9,546.00	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>					
	0166	65003	2104	5730	01000	4104	2014					
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrnm Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1391		07/01/2013/Load 2013-14 Original Budget for Monthl			22,406.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3704	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	2,674.88		
09/27/2013	GL_JOURNAL	0000298787	2737	PYE	09/30/2013/GL Encumbrance Process/113381 ;Salary f			0.00	0.00	20,914.74		

Number of Transactions 3						Totals		-1,183.62	22,406.00	0.00	20,914.74	2,674.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0166	65003	2104	5750	01000	4216	2014					
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrnm Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1392		07/01/2013/Load 2013-14 Original Budget for Monthl			24,007.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3705	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	3,665.99		
09/27/2013	GL_JOURNAL	0000298787	2780	PYE	09/30/2013/GL Encumbrance Process/155238 ;Salary f			0.00	0.00	32,993.87		

Number of Transactions 3						Totals		-12,652.86	24,007.00	0.00	32,993.87	3,665.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0166	65003	2151	5770	01000	4262	2014					
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	407		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3993	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	325.08		

Number of Transactions 2						Totals		-325.08	0.00	0.00	0.00	325.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0166	65003	3101	5730	01000	4104	2014					
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2026		07/01/2013/Load 2013-14 Original Budget for Benefi			10,682.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	7416	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	831.94		
09/27/2013	GL_JOURNAL	0000298787	6001	PYE	09/30/2013/GL Encumbrance Process/144553 ;STRS for			0.00	0.00	7,487.49		

Number of Transactions 3						Totals		2,362.57	10,682.00	0.00	7,487.49	831.94

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

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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>				
	0166	65003	3101	5750	01000	4216	2014				
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2027		07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5227	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	44.65	
09/27/2013	GL_JOURNAL	PAY0298784	7417	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	339.50	
09/27/2013	GL_JOURNAL	0000298787	6076	PYE	09/30/2013/GL Encumbrance Process/153486 ;STRS for		0.00	0.00	3,055.52	0.00	
Number of Transactions 4						Totals	1,689.33	5,129.00	0.00	3,055.52	384.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0166	65003	3101	5770	01000	4262	2014				
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2028		07/01/2013/Load 2013-14 Original Budget for Benefi		11,752.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7418	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,358.44	
09/27/2013	GL_JOURNAL	0000298787	6228	PYE	09/30/2013/GL Encumbrance Process/106340 ;STRS for		0.00	0.00	12,225.92	0.00	
Number of Transactions 3						Totals	-1,832.36	11,752.00	0.00	12,225.92	1,358.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0166	65003	3102	5730	01000	4104	2014				
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	408		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9169	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	220.68	
Number of Transactions 2						Totals	-220.68	0.00	0.00	0.00	220.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0166	65003	3202	5730	01000	4104	2014				
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5017		07/01/2013/Load 2013-14 Original Budget for Benefi		2,558.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	8348	PYE	09/30/2013/GL Encumbrance Process/113381 ;STRS for		0.00	0.00	1,725.47	0.00	
Number of Transactions 2						Totals	832.53	2,558.00	0.00	1,725.47	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>					
	0166	65003	3202	5750	01000	4216	2014					
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5018			07/01/2013/Load 2013-14 Original Budget for Benefi		2,741.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9989	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	419.46	
09/27/2013	GL_JOURNAL	0000298787	8402	PYE		09/30/2013/GL Encumbrance Process/155238 ;PERS_A f		0.00	0.00	3,775.16	0.00	
Number of Transactions 3							Totals	-1,453.62	2,741.00	0.00	3,775.16	419.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0166	65003	3202	5770	01000	4262	2014					
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5019			07/01/2013/Load 2013-14 Original Budget for Benefi		1,090.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,090.00	1,090.00	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>					
	0166	65003	3301	5730	01000	4104	2014					
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7686			07/01/2013/Load 2013-14 Original Budget for Benefi		1,877.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12307	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.23	
09/27/2013	GL_JOURNAL	0000298787	10108	PYE		09/30/2013/GL Encumbrance Process/144553 ;FMED for		0.00	0.00	1,315.99	0.00	
Number of Transactions 3							Totals	414.78	1,877.00	0.00	1,315.99	146.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0166	65003	3301	5750	01000	4216	2014					
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7687			07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9021	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7.85	
09/27/2013	GL_JOURNAL	PAY0298784	12308	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	59.68	
09/27/2013	GL_JOURNAL	0000298787	10182	PYE		09/30/2013/GL Encumbrance Process/153486 ;FMED for		0.00	0.00	537.03	0.00	
Number of Transactions 4							Totals	296.44	901.00	0.00	537.03	67.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0166	65003	3301	5770	01000	4262	2014				
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7688		07/01/2013/Load 2013-14 Original Budget for Benefi		2,065.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12309	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	239.15	
09/27/2013	GL_JOURNAL	0000298787	10333	PYE	09/30/2013/GL Encumbrance Process/106340 ;FMED for		0.00	0.00	2,148.80	0.00	
Number of Transactions 3						Totals	-322.95	2,065.00	0.00	2,148.80	239.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0166	65003	3302	5730	01000	4104	2014				
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1940		07/01/2013/Load 2013-14 Original Budget for Benefi		1,714.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14848	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.79	
09/27/2013	GL_JOURNAL	0000298787	12401	PYE	09/30/2013/GL Encumbrance Process/113381 ;FMED for		0.00	0.00	303.26	0.00	
Number of Transactions 3						Totals	1,371.95	1,714.00	0.00	303.26	38.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0166	65003	3302	5750	01000	4216	2014				
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1941		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14849	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	280.47	
09/27/2013	GL_JOURNAL	0000298787	12455	PYE	09/30/2013/GL Encumbrance Process/155238 ;OASDI fo		0.00	0.00	2,524.03	0.00	
Number of Transactions 3						Totals	-967.50	1,837.00	0.00	2,524.03	280.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0166	65003	3302	5770	01000	4262	2014				
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1942		07/01/2013/Load 2013-14 Original Budget for Benefi		730.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14851	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.87	
Number of Transactions 2						Totals	705.13	730.00	0.00	0.00	24.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0166	65003	3421	5730	01000	4104	2014						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3994		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17187	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72			
09/27/2013	GL_JOURNAL	0000298787	14206	PYE	09/30/2013/GL Encumbrance Process/159375 ;VISION f		0.00	0.00	232.20			
Number of Transactions 3							Totals	0.08	258.00	0.00	232.20	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	65003	3421	5750	01000	4216	2014						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3995		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
Number of Transactions 1							Totals	129.00	129.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	65003	3421	5770	01000	4262	2014						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3996		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17188	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72			
09/27/2013	GL_JOURNAL	0000298787	14419	PYE	09/30/2013/GL Encumbrance Process/106340 ;VISION f		0.00	0.00	232.20			
Number of Transactions 3							Totals	0.08	258.00	0.00	232.20	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	65003	3431	5730	01000	4104	2014						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6040		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19156	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86			
09/27/2013	GL_JOURNAL	0000298787	16259	PYE	09/30/2013/GL Encumbrance Process/113381 ;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>						
0166	65003	3431	5750	01000	4216	2014						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0166	65003	3431	5750	01000	4216	2014				
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6041		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19157	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	16312	PYE	09/30/2013/GL Encumbrance Process/155238 ;VISION f		0.00	0.00	232.20	
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Number of Transactions 3					Totals		-128.92	129.00	0.00	232.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	65003	3441	5730	01000	4104	2014				
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7972		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21088	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30	
09/27/2013	GL_JOURNAL	0000298787	18022	PYE	09/30/2013/GL Encumbrance Process/159375 ;DENTAL f		0.00	0.00	1,733.40	
							-----	-----	-----	
Number of Transactions 3					Totals		-21.70	1,926.00	0.00	1,733.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	65003	3441	5750	01000	4216	2014				
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7973		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 1					Totals		963.00	963.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	65003	3441	5770	01000	4262	2014				
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7974		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21089	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30	
09/27/2013	GL_JOURNAL	0000298787	18236	PYE	09/30/2013/GL Encumbrance Process/106340 ;DENTAL f		0.00	0.00	1,733.40	
							-----	-----	-----	
Number of Transactions 3					Totals		-21.70	1,926.00	0.00	1,733.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	65003	3451	5730	01000	4104	2014				
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental 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	

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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>						
0166	65003	3451	5730	01000	4104	2014						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1292		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23059	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15			
09/27/2013	GL_JOURNAL	0000298787	20077	PYE	09/30/2013/GL Encumbrance Process/113381 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	-10.85	963.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	65003	3451	5750	01000	4216	2014						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1293		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23060	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	146.55			
09/27/2013	GL_JOURNAL	0000298787	20130	PYE	09/30/2013/GL Encumbrance Process/155238 ;DENTAL f		0.00	0.00	1,733.40			
Number of Transactions 3							Totals	-916.95	963.00	0.00	1,733.40	146.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	65003	3461	5730	01000	4104	2014						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3224		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24984	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,504.45			
09/27/2013	GL_JOURNAL	0000298787	21831	PYE	09/30/2013/GL Encumbrance Process/159375 ;MEDICA f		0.00	0.00	23,704.20			
Number of Transactions 3							Totals	129.35	26,338.00	0.00	23,704.20	2,504.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	65003	3461	5750	01000	4216	2014						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3225		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
Number of Transactions 1							Totals	13,169.00	13,169.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	65003	3461	5770	01000	4262	2014						
DeptID 0166 - Kumeyaay 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

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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>				
	0166	65003	3461	5770	01000	4262	2014				
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3226		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	24985	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,625.65	
09/27/2013	GL_JOURNAL	0000298787	22043	PYE	09/30/2013/GL Encumbrance Process/106340 ;MEDICA f		0.00	0.00	23,704.20	0.00	
Number of Transactions 3						Totals	8.15	26,338.00	0.00	23,704.20	2,625.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0166	65003	3471	5730	01000	4104	2014				
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5270		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	26943	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	23875	PYE	09/30/2013/GL Encumbrance Process/113381 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	95.98	13,169.00	0.00	11,852.10	1,220.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0166	65003	3471	5750	01000	4216	2014				
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5271		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	26944	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,144.84	
09/27/2013	GL_JOURNAL	0000298787	23928	PYE	09/30/2013/GL Encumbrance Process/155238 ;MEDICA f		0.00	0.00	23,704.20	0.00	
Number of Transactions 3						Totals	-12,680.04	13,169.00	0.00	23,704.20	2,144.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0166	65003	3501	5730	01000	4104	2014				
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7818		07/01/2013/Load 2013-14 Original Budget for Benefi		1,424.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29069	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.04	
09/27/2013	GL_JOURNAL	0000298787	25659	PYE	09/30/2013/GL Encumbrance Process/144553 ;UNEMP fo		0.00	0.00	45.38	0.00	
Number of Transactions 3						Totals	1,373.58	1,424.00	0.00	45.38	5.04

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

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BUDGET 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>						
0166	65003	3501	5750	01000	4216	2014						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7819		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	12833	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.27	
09/09/2013	GL_JOURNAL	PUE0297667	818	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.27	
09/09/2013	GL_JOURNAL	PUE0297669	771	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.27	
09/27/2013	GL_JOURNAL	PAY0298784	29070	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.05	
09/27/2013	GL_JOURNAL	0000298787	25734	PYE	09/30/2013/GL Encumbrance Process/153486 ;UNEMP fo		0.00		0.00	18.52	0.00	
Number of Transactions 6							Totals	663.16	684.00	0.00	18.52	2.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	65003	3501	5770	01000	4262	2014						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7820		07/01/2013/Load 2013-14 Original Budget for Benefi		1,567.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29071	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	8.24	
09/27/2013	GL_JOURNAL	0000298787	25888	PYE	09/30/2013/GL Encumbrance Process/106340 ;UNEMP fo		0.00		0.00	74.10	0.00	
Number of Transactions 3							Totals	1,484.66	1,567.00	0.00	74.10	8.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	65003	3502	5730	01000	4104	2014						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1940		07/01/2013/Load 2013-14 Original Budget for Benefi		246.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31671	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.33	
09/27/2013	GL_JOURNAL	0000298787	27978	PYE	09/30/2013/GL Encumbrance Process/113381 ;UNEMP fo		0.00		0.00	10.46	0.00	
Number of Transactions 3							Totals	234.21	246.00	0.00	10.46	1.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	65003	3502	5750	01000	4216	2014						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1941		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31672	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.84	
09/27/2013	GL_JOURNAL	0000298787	28032	PYE	09/30/2013/GL Encumbrance Process/155238 ;UNEMP fo		0.00		0.00	16.49	0.00	

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

PeopleSoft GL
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>					
0166	65003	3502	5750	01000	4216	2014					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	245.67	264.00	0.00	16.49	1.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	65003	3502	5770	01000	4262	2014					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1942		07/01/2013/Load 2013-14 Original Budget for Benefi		105.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31674	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.16	
Number of Transactions 2						Totals	104.84	105.00	0.00	0.00	0.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	65003	3601	5730	01000	4104	2014					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4609		07/01/2013/Load 2013-14 Original Budget for Benefi		3,366.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29807	PYE	09/30/2013/GL Encumbrance Process/144553 ;WKRCMP f		0.00	0.00	2,586.59	0.00	
Number of Transactions 2						Totals	779.41	3,366.00	0.00	2,586.59	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	65003	3601	5750	01000	4216	2014					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4610		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	818	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	15.42	
09/27/2013	GL_JOURNAL	0000298787	29882	PYE	09/30/2013/GL Encumbrance Process/153486 ;WKRCMP f		0.00	0.00	1,055.54	0.00	
Number of Transactions 3						Totals	545.04	1,616.00	0.00	1,055.54	15.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	65003	3601	5770	01000	4262	2014					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4611		07/01/2013/Load 2013-14 Original Budget for Benefi		3,704.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30036	PYE	09/30/2013/GL Encumbrance Process/106340 ;WKRCMP f		0.00	0.00	4,223.50	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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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>						
0166	65003	3601	5770	01000	4262	2014						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 2							Totals	-519.50	3,704.00	0.00	4,223.50	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	65003	3602	5730	01000	4104	2014						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7600		07/01/2013/Load 2013-14 Original Budget for Benefi		583.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32126	PYE	09/30/2013/GL Encumbrance Process/113381 ;WKRCMP f		0.00		0.00	596.07	0.00	
Number of Transactions 2							Totals	-13.07	583.00	0.00	596.07	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	65003	3602	5750	01000	4216	2014						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7601		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32180	PYE	09/30/2013/GL Encumbrance Process/155238 ;WKRCMP f		0.00		0.00	940.33	0.00	
Number of Transactions 2							Totals	-316.33	624.00	0.00	940.33	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	65003	3602	5770	01000	4262	2014						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7602		07/01/2013/Load 2013-14 Original Budget for Benefi		248.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	248.00	248.00	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>						
0166	65003	3701	5730	01000	4104	2014						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1432		07/01/2013/Load 2013-14 Original Budget for Benefi		1,018.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	33955	PYE	09/30/2013/GL Encumbrance Process/144553 ;RM01 for		0.00		0.00	713.35	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	65003	3701	5730	01000	4104	2014					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	304.65	1,018.00	0.00	713.35	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	65003	3701	5750	01000	4216	2014					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1433		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	683	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	4.25	
09/27/2013	GL_JOURNAL	0000298787	34030	PYE	09/30/2013/GL Encumbrance Process/153486 ;RM01 for		0.00	0.00	291.11	0.00	
Number of Transactions 3						Totals	193.64	489.00	0.00	291.11	4.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	65003	3701	5770	01000	4262	2014					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1434		07/01/2013/Load 2013-14 Original Budget for Benefi		1,120.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34184	PYE	09/30/2013/GL Encumbrance Process/106340 ;RM01 for		0.00	0.00	1,164.80	0.00	
Number of Transactions 2						Totals	-44.80	1,120.00	0.00	1,164.80	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	65003	3702	5730	01000	4104	2014					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3408		07/01/2013/Load 2013-14 Original Budget for Benefi		78.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35974	PYE	09/30/2013/GL Encumbrance Process/113381 ;RM05 for		0.00	0.00	72.99	0.00	
Number of Transactions 2						Totals	5.01	78.00	0.00	72.99	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	65003	3702	5750	01000	4216	2014					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3409		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36028	PYE	09/30/2013/GL Encumbrance Process/155238 ;RM05 for		0.00	0.00	115.15	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>					
0166	65003	3702	5750	01000	4216	2014					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 2						Totals	-31.15	84.00	0.00	115.15	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	65003	3702	5770	01000	4262	2014					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3410		07/01/2013/Load 2013-14 Original Budget for Benefi			33.00	0.00	0.00	0.00
Number of Transactions 1						Totals	33.00	33.00	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>					
0166	65003	3802	5730	01000	4104	2014					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5383		07/01/2013/Load 2013-14 Original Budget for Benefi			307.00	0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	66		08/08/2013/Transfer of appropriations out of accou			-307.00	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>					
0166	65003	3802	5750	01000	4216	2014					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5384		07/01/2013/Load 2013-14 Original Budget for Benefi			329.00	0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	67		08/08/2013/Transfer of appropriations out of accou			-329.00	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>					
0166	65003	3802	5770	01000	4262	2014					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5385		07/01/2013/Load 2013-14 Original Budget for Benefi			131.00	0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	68		08/08/2013/Transfer of appropriations out of accou			-131.00	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>				
0166	65003	3802	5770	01000	4262	2014				
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
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>				
0166	65003	3985	5730	01000	4104	2014				
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7464		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34032	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.11
09/27/2013	GL_JOURNAL	0000298787	37797	PYE	09/30/2013/GL Encumbrance Process/144553 ;LIFE for		0.00	0.00	144.31	0.00
Number of Transactions 3						Totals	48.58	206.00	0.00	144.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	65003	3985	5750	01000	4216	2014				
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7465		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34033	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.42
09/27/2013	GL_JOURNAL	0000298787	37872	PYE	09/30/2013/GL Encumbrance Process/153486 ;LIFE for		0.00	0.00	58.89	0.00
Number of Transactions 3						Totals	33.69	99.00	0.00	58.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	65003	3985	5770	01000	4262	2014				
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7466		07/01/2013/Load 2013-14 Original Budget for Benefi		226.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34034	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.40
09/27/2013	GL_JOURNAL	0000298787	38026	PYE	09/30/2013/GL Encumbrance Process/106340 ;LIFE for		0.00	0.00	235.62	0.00
Number of Transactions 3						Totals	-31.02	226.00	0.00	235.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	65003	3995	5730	01000	4104	2014				
DeptID 0166 - Kumeyaay 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Run Date 10/01/2013
Run Time 14:08:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	65003	3995	5730	01000	4104	2014						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1496		07/01/2013/Load 2013-14 Original Budget for Benefi		36.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36014	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	39948	PYE	09/30/2013/GL Encumbrance Process/113381 ;LIFE for		0.00	0.00	33.25			
Number of Transactions 3							Totals	0.46	36.00	0.00	33.25	2.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	65003	3995	5750	01000	4216	2014						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1497		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36014	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	40002	PYE	09/30/2013/GL Encumbrance Process/155238 ;LIFE for		0.00	0.00	52.46			
Number of Transactions 3							Totals	-19.48	38.00	0.00	52.46	5.02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	65003	3995	5770	01000	4262	2014					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1498		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00		
Number of Transactions 1							Totals	15.00	15.00	0.00	0.00

Number of Transactions 162 Class Totals 5000s 32,298.26 550,825.00 0.00 467,287.62 51,239.12

Number of Transactions 162 Resource Totals 65003 32,298.26 550,825.00 0.00 467,287.62 51,239.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0166	70910	1192	4760	01000	0000	2014			
DeptID 0166 - Kumeyaay Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	553		07/01/2013/Load 2013-14 Original Budget for Hourly		7,911.00	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>					
0166	70910	1192	4760	01000	0000	2014					
DeptID 0166 - Kumeyaay Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund											
Number of Transactions 1						Totals	7,911.00	7,911.00	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>					
0166	70910	1957	4760	01000	0000	2014					
DeptID 0166 - Kumeyaay Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	554		07/01/2013/Load 2013-14 Original Budget for Hourly		5,000.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3162	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,100.02	
Number of Transactions 2						Totals	3,899.98	5,000.00	0.00	0.00	1,100.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	70910	3101	4760	01000	0000	2014					
DeptID 0166 - Kumeyaay Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2630		07/01/2013/Load 2013-14 Original Budget for Benefi		653.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	2631		07/01/2013/Load 2013-14 Original Budget for Benefi		413.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7415	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	71.68	
Number of Transactions 3						Totals	994.32	1,066.00	0.00	0.00	71.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	70910	3301	4760	01000	0000	2014					
DeptID 0166 - Kumeyaay Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8290		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	8291		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12306	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.94	
Number of Transactions 3						Totals	172.06	188.00	0.00	0.00	15.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	70910	3501	4760	01000	0000	2014					
DeptID 0166 - Kumeyaay Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8422		07/01/2013/Load 2013-14 Original Budget for Benefi		87.00	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>						
0166	70910	3501	4760	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8423		07/01/2013/Load 2013-14 Original Budget for Benefi		55.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29068	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.56	
Number of Transactions 3							Totals	141.44	142.00	0.00	0.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	70910	3601	4760	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5213		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5214		07/01/2013/Load 2013-14 Original Budget for Benefi		130.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	336.00	336.00	0.00	0.00	
Number of Transactions 14							Class	Totals 4000s	13,454.80	14,643.00	0.00	1,188.20
Number of Transactions 14							Resource	Totals 70910	13,454.80	14,643.00	0.00	1,188.20
Number of Transactions 1,055							DeptID	Totals 0166	52,956.98	3,362,475.00	5,530.95	2,789,437.67
Number of Transactions 1,055							Report	Totals	52,956.98	3,362,475.00	5,530.95	2,789,437.67

End of Report