

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 = '0219' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	268		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	304	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	538.56	
09/23/2013	GL_BD_JRNL	0000298542	3		09/23/2013/Transfer of appropriations for Sandburg		3,000.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2254	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,922.60	
Number of Transactions 4						Totals	538.84	3,000.00	0.00	2,461.16	
Number of Transactions 4						Class	Totals 1000s	538.84	3,000.00	0.00	2,461.16
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	720		07/01/2013/Load 2013-14 Original Budget for Hourly		5,500.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4841	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	
09/23/2013	GL_BD_JRNL	0000298542	1		09/23/2013/Transfer of appropriations for Sandburg		4,500.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	411.17	
Number of Transactions 4						Totals	9,588.83	10,000.00	0.00	411.17	
Number of Transactions 4						Class	Totals 0000s	9,588.83	10,000.00	0.00	411.17
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	269		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1070	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	44.43	
09/27/2013	GL_JOURNAL	PAY0298784	7669	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	79.31	
Number of Transactions 3						Totals	-123.74	0.00	0.00	123.74	
Number of Transactions 3						Class	Totals 1000s	-123.74	0.00	123.74	

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

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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>							
0219	00000	3202	0000	01000	0000	2014							
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	3205		07/01/2013/Load 2013-14 Original Budget for Benefi		628.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	10183	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	609.26	0.00	0.00	18.74		
Number of Transactions 2							Class	Totals 0000s	609.26	628.00	0.00	0.00	18.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	00000	3301	1110	01000	0000	2014							
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	270		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	1690	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	12553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	-35.69	0.00	0.00	35.69		
Number of Transactions 3							Class	Totals 1000s	-35.69	0.00	0.00	0.00	35.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	00000	3302	0000	01000	0000	2014							
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	128		07/01/2013/Load 2013-14 Original Budget for Benefi		421.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	11309	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	15075	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	389.56	421.00	0.00	0.00	31.44	
Number of Transactions 3							Class	Totals 0000s	389.56	421.00	0.00	0.00	31.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	00000	3501	1110	01000	0000	2014							
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0219	00000	3501	1110	01000	0000	2014				
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	271		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2602	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	0.27
09/09/2013	GL_JOURNAL	PUE0297667	1061	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	993	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	29330	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.96
Number of Transactions 5							Totals	-1.23	0.00	0.00	1.23

Number of Transactions 5 Class Totals 1000s -1.23 0.00 0.00 0.00 1.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0219	00000	3502	0000	01000	0000	2014				
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	128		07/01/2013/Load 2013-14 Original Budget for Benefi			61.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15200	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	-0.68
08/06/2013	GL_JOURNAL	PUE0295915	4112	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	3535	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	0.68
09/27/2013	GL_JOURNAL	PAY0298784	31896	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.89
Number of Transactions 5							Totals	60.11	61.00	0.00	0.89

Number of Transactions 5 Class Totals 0000s 60.11 61.00 0.00 0.00 0.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0219	00000	3601	1110	01000	0000	2014				
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	232		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1061	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	15.35
Number of Transactions 2							Totals	-15.35	0.00	0.00	15.35

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Class	Totals 1000s	-15.35	0.00	0.00	0.00	15.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	00000	3602	0000	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5788		07/01/2013/Load 2013-14 Original Budget for Benefi	143.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4112	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	143.00	143.00	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>						
0219	00000	3802	0000	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4101		07/01/2013/Load 2013-14 Original Budget for Benefi	75.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	75.00	75.00	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>						
0219	00000	4301	0000	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1273		07/01/2013/Load Preliminary budget (25% of SBB budge	4,305.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1273		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-4,305.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	167		07/01/2013/Load 2013-14 Original Budget for Expens	17,221.00		0.00	0.00	0.00		
08/05/2013	GL_BD_JRNL	0000295680	1		08/05/2013/Transfer appropriation for Sandburg Ele	-5,000.00		0.00	0.00	0.00		
Number of Transactions 4						Totals	12,221.00	12,221.00	0.00	0.00	0.00	
Number of Transactions 7						Class	Totals 0000s	12,439.00	12,439.00	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>						
0219	00000	4301	1110	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
07/02/2013	REQ_PREENC	0000235562	1		Office Depot/108808/Smead(R) Premium-Quality Hangi	0.00		23.30	0.00	0.00		
07/02/2013	REQ_PREENC	0000235562	3		Office Depot/108808/Crayola(R) Standard Crayon Set	0.00		240.00	0.00	0.00		
07/02/2013	REQ_PREENC	0000235562	4		Office Depot/108808/EXPO(R) White Board Cleaner 8	0.00		46.08	0.00	0.00		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0219	00000	4301	1110	01000	0000	2014			
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/02/2013	REQ_PREENC	0000235562	5		Office Depot/108808/EXPO(R) Dry-Erase Soft-Pile Er	0.00	71.40	0.00	0.00
07/02/2013	REQ_PREENC	0000235562	6		Office Depot/108808/Office Depot(R) Brand Clasp En	0.00	9.04	0.00	0.00
07/02/2013	REQ_PREENC	0000235562	7		Office Depot/108808/Office Depot(R) Brand Clasp En	0.00	4.91	0.00	0.00
07/02/2013	REQ_PREENC	0000235562	2		Office Depot/108808/Crayola(R) Standard Crayon Set	0.00	81.00	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295680	2		08/05/2013/Transfer appropriation for Sandburg Ele	5,000.00	0.00	0.00	0.00
08/12/2013	REQ_PREENC	0000237792	1		Office Depot/108808/Crayola(R) Standard Crayon Set	0.00	120.00	0.00	0.00
08/12/2013	REQ_PREENC	0000237792	2		Office Depot/108808/Crayola(R) Standard Crayon Set	0.00	77.76	0.00	0.00
08/12/2013	REQ_PREENC	0000237792	3		Office Depot/108808/EXPO(R) White Board Cleaner 8	0.00	76.80	0.00	0.00
08/12/2013	REQ_PREENC	0000237792	4		Office Depot/108808/EXPO(R) Dry-Erase Soft-Pile Er	0.00	71.40	0.00	0.00
08/12/2013	REQ_PREENC	0000237792	5		Office Depot/108808/Pilot(R) Better(TM) Retractable	0.00	10.73	0.00	0.00
08/12/2013	REQ_PREENC	0000237792	6		Office Depot/108808/Office Depot(R) Brand Clasp En	0.00	9.04	0.00	0.00
08/12/2013	REQ_PREENC	0000237792	7		Office Depot/108808/Office Depot(R) Brand All-Purp	0.00	7.88	0.00	0.00
08/12/2013	PO_POENC	0000213253	1	R0000237792	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	129.60	0.00
08/12/2013	PO_POENC	0000213253	1	R0000237792	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-120.00	0.00	0.00
08/12/2013	PO_POENC	0000213253	2	R0000237792	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	83.98	0.00
08/12/2013	PO_POENC	0000213253	2	R0000237792	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-77.76	0.00	0.00
08/12/2013	PO_POENC	0000213253	3	R0000237792	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	82.94	0.00
08/12/2013	PO_POENC	0000213253	3	R0000237792	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	-76.80	0.00	0.00
08/12/2013	PO_POENC	0000213253	4	R0000237792	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	77.11	0.00
08/12/2013	PO_POENC	0000213253	4	R0000237792	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-71.40	0.00	0.00
08/12/2013	PO_POENC	0000213253	6	R0000237792	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	9.76	0.00
08/12/2013	PO_POENC	0000213253	5	R0000237792	OFFICE DEPOT/Pilot(R) Better(TM) Retractable Ballp	0.00	0.00	11.59	0.00
08/12/2013	PO_POENC	0000213253	5	R0000237792	OFFICE DEPOT/Pilot(R) Better(TM) Retractable Ballp	0.00	-10.73	0.00	0.00
08/12/2013	PO_POENC	0000213253	6	R0000237792	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-9.04	0.00	0.00
08/12/2013	PO_POENC	0000213253	7	R0000237792	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	8.51	0.00
08/12/2013	PO_POENC	0000213253	7	R0000237792	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-7.88	0.00	0.00
08/13/2013	AP_VOUCHER	00695289	7	P0000213253	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-8.51	0.00
08/13/2013	AP_VOUCHER	00695289	6	P0000213253	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	9.76
08/13/2013	AP_VOUCHER	00695289	2	P0000213253	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	83.98
08/13/2013	AP_VOUCHER	00695289	2	P0000213253	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-83.98	0.00
08/13/2013	AP_VOUCHER	00695289	3	P0000213253	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	82.94
08/13/2013	AP_VOUCHER	00695289	3	P0000213253	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	-82.94	0.00
08/13/2013	AP_VOUCHER	00695289	4	P0000213253	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	77.11
08/13/2013	AP_VOUCHER	00695289	4	P0000213253	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	-77.11	0.00
08/13/2013	AP_VOUCHER	00695289	5	P0000213253	OFFICE DEPOT/Pilot(R) Better(TM) Retractable	0.00	0.00	0.00	11.59
08/13/2013	AP_VOUCHER	00695289	1	P0000213253	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-129.60	0.00
08/13/2013	AP_VOUCHER	00695289	1	P0000213253	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	129.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>			
0219	00000	4301	1110	01000	0000	2014			
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/13/2013	AP_VOUCHER	00695289	5	P0000213253	OFFICE DEPOT/Pilot(R) Better(TM) Retractable	0.00	0.00	-11.59	0.00
08/13/2013	AP_VOUCHER	00695289	6	P0000213253	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-9.76	0.00
08/13/2013	AP_VOUCHER	00695289	7	P0000213253	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	8.51
08/20/2013	REQ_PREENC	0000238242	1		Arey Jones Educational Solutions/114634/Uziball iP	0.00	860.00	0.00	0.00
08/20/2013	PO_POENC	0000213882	1	R0000238242	AREY JONES-001/COVER EKTO2 PROTECTIVE SILICONE CAS	0.00	0.00	928.80	0.00
08/20/2013	PO_POENC	0000213882	1	R0000238242	AREY JONES-001/COVER EKTO2 PROTECTIVE SILICONE CAS	0.00	-860.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238907	1		Office Depot/108808/Office Depot(R) Brand Single W	0.00	3.86	0.00	0.00
08/26/2013	REQ_PREENC	0000238907	2		Office Depot/108808/Dixon(R) Presharpened Golf Pen	0.00	44.46	0.00	0.00
08/26/2013	REQ_PREENC	0000238907	3		Office Depot/108808/Tru-Ray(R) 50 Recycled Constru	0.00	58.95	0.00	0.00
08/26/2013	REQ_PREENC	0000238907	4		Office Depot/108808/Riverside(R) Greenwood 100 Re	0.00	40.50	0.00	0.00
08/26/2013	REQ_PREENC	0000238907	5		Office Depot/108808/Fiskars(R) Eco Works(R) Scisso	0.00	16.14	0.00	0.00
08/26/2013	PO_POENC	0000214477	1	R0000238907	OFFICE DEPOT/Office Depot(R) Brand Single Wall Poc	0.00	0.00	4.17	0.00
08/26/2013	PO_POENC	0000214477	1	R0000238907	OFFICE DEPOT/Office Depot(R) Brand Single Wall Poc	0.00	-3.86	0.00	0.00
08/26/2013	PO_POENC	0000214477	2	R0000238907	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	48.02	0.00
08/26/2013	PO_POENC	0000214477	3	R0000238907	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-58.95	0.00	0.00
08/26/2013	PO_POENC	0000214477	4	R0000238907	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	43.74	0.00
08/26/2013	PO_POENC	0000214477	5	R0000238907	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scissors With	0.00	0.00	17.43	0.00
08/26/2013	PO_POENC	0000214477	5	R0000238907	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scissors With	0.00	-16.14	0.00	0.00
08/26/2013	PO_POENC	0000214477	4	R0000238907	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-40.50	0.00	0.00
08/26/2013	PO_POENC	0000214477	2	R0000238907	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	-44.46	0.00	0.00
08/26/2013	PO_POENC	0000214477	3	R0000238907	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	63.67	0.00
08/27/2013	AP_VOUCHER	00697260	1	P0000214477	OFFICE DEPOT/Office Depot(R) Brand Single W	0.00	0.00	0.00	4.17
08/27/2013	AP_VOUCHER	00697260	1	P0000214477	OFFICE DEPOT/Office Depot(R) Brand Single W	0.00	0.00	-4.17	0.00
08/27/2013	AP_VOUCHER	00697260	2	P0000214477	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen	0.00	0.00	0.00	48.02
08/27/2013	AP_VOUCHER	00697260	2	P0000214477	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen	0.00	0.00	-48.02	0.00
08/27/2013	AP_VOUCHER	00697260	3	P0000214477	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	63.67
08/27/2013	AP_VOUCHER	00697260	3	P0000214477	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-63.67	0.00
08/27/2013	AP_VOUCHER	00697260	4	P0000214477	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	43.74
08/27/2013	AP_VOUCHER	00697260	4	P0000214477	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-43.74	0.00
08/27/2013	AP_VOUCHER	00697260	5	P0000214477	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scisso	0.00	0.00	0.00	17.42
08/27/2013	AP_VOUCHER	00697260	5	P0000214477	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scisso	0.00	0.00	-17.42	0.00
08/30/2013	REQ_PREENC	0000239453	1		Office Depot/114634/Office Depot(R) Brand Marble C	0.00	147.26	0.00	0.00
08/30/2013	REQ_PREENC	0000239453	2		Office Depot/114634/Dixon(R) Presharpened Golf Pen	0.00	44.46	0.00	0.00
09/03/2013	REQ_PREENC	0000239623	3		Office Depot/114634/Liquid Paper(R) 2-In-1 Correct	0.00	0.00	0.00	0.00
09/03/2013	REQ_PREENC	0000239623	1		Office Depot/114634/Paper Mate(R) Intro Pen-Style	0.00	0.00	0.00	0.00
09/03/2013	REQ_PREENC	0000239623	2		Office Depot/114634/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	0.00	0.00
09/04/2013	PO_POENC	0000215149	1	R0000239453	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	159.04	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0219	00000	4301	1110	01000	0000	2014			
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/04/2013	PO_POENC	0000215149	1	R0000239453	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	-147.26	0.00	0.00
09/04/2013	PO_POENC	0000215149	2	R0000239453	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	48.02	0.00
09/04/2013	PO_POENC	0000215149	2	R0000239453	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	-44.46	0.00	0.00
09/05/2013	AP_VOUCHER	00698934	1	P0000215149	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	0.00	159.04
09/05/2013	AP_VOUCHER	00698934	1	P0000215149	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	-159.04	0.00
09/05/2013	AP_VOUCHER	00698934	2	P0000215149	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen	0.00	0.00	0.00	48.02
09/05/2013	AP_VOUCHER	00698934	2	P0000215149	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen	0.00	0.00	-48.02	0.00
09/06/2013	REQ_PREENC	0000240012	1		Office Depot/108808/Energizer(R) Industrial Alkali	0.00	17.53	0.00	0.00
09/06/2013	REQ_PREENC	0000240012	2		Office Depot/108808/Office Depot(R) Brand 60 Recyc	0.00	4.31	0.00	0.00
09/06/2013	REQ_PREENC	0000240012	3		Office Depot/108808/Office Depot(R) Brand Top-Load	0.00	1.35	0.00	0.00
09/06/2013	PO_POENC	0000215405	1	R0000240012	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	18.93	0.00
09/06/2013	PO_POENC	0000215405	1	R0000240012	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	-17.53	0.00	0.00
09/06/2013	PO_POENC	0000215405	2	R0000240012	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Red	0.00	0.00	4.65	0.00
09/06/2013	PO_POENC	0000215405	2	R0000240012	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Red	0.00	-4.31	0.00	0.00
09/06/2013	PO_POENC	0000215405	3	R0000240012	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	1.46	0.00
09/06/2013	PO_POENC	0000215405	3	R0000240012	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-1.35	0.00	0.00
09/09/2013	AP_VOUCHER	00699345	1	P0000215405	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-18.93	0.00
09/09/2013	AP_VOUCHER	00699345	1	P0000215405	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	18.94
09/09/2013	AP_VOUCHER	00699345	3	P0000215405	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-1.46	0.00
09/09/2013	AP_VOUCHER	00699345	3	P0000215405	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	1.46
09/09/2013	AP_VOUCHER	00699345	2	P0000215405	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc	0.00	0.00	-4.65	0.00
09/09/2013	AP_VOUCHER	00699345	2	P0000215405	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc	0.00	0.00	0.00	4.65
09/10/2013	REQ_PREENC	0000240312	1		Office Depot/108808/Office Depot(R) Brand 60 Recyc	0.00	215.50	0.00	0.00
09/10/2013	PO_POENC	0000215626	1	R0000240312	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Red	0.00	0.00	232.74	0.00
09/10/2013	PO_POENC	0000215626	1	R0000240312	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Red	0.00	-215.50	0.00	0.00
09/11/2013	AP_VOUCHER	00699890	1	P0000215626	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc	0.00	0.00	0.00	232.74
09/11/2013	AP_VOUCHER	00699890	1	P0000215626	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc	0.00	0.00	-232.74	0.00
09/12/2013	REQ_PREENC	0000240588	1		Office Depot/108808/Tripp Lite Power Strip 120V AC	0.00	168.63	0.00	0.00
09/12/2013	PO_POENC	0000215769	1	R0000240588	OFFICE DEPOT/Tripp Lite Power Strip 120V AC	0.00	0.00	182.12	0.00
09/12/2013	PO_POENC	0000215769	1	R0000240588	OFFICE DEPOT/Tripp Lite Power Strip 120V AC	0.00	-168.63	0.00	0.00
09/16/2013	AP_VOUCHER	00700970	1	P0000215769	OFFICE DEPOT/Tripp Lite Power Strip 120V AC	0.00	0.00	0.00	182.12
09/16/2013	AP_VOUCHER	00700970	1	P0000215769	OFFICE DEPOT/Tripp Lite Power Strip 120V AC	0.00	0.00	-182.12	0.00
09/18/2013	REQ_PREENC	0000241243	1		Office Depot/114634/Pendaflex(R) Premium Reinforce	0.00	32.69	0.00	0.00
09/18/2013	REQ_PREENC	0000241243	2		Office Depot/114634/Sharpie(R) Permanent Fine-Poin	0.00	5.92	0.00	0.00
09/18/2013	REQ_PREENC	0000241243	4		Office Depot/114634/Office Depot(R) Brand 60 Recyc	0.00	43.10	0.00	0.00
09/18/2013	REQ_PREENC	0000241243	5		Office Depot/114634/Dixon(R) Presharpened Golf Pen	0.00	7.41	0.00	0.00
09/18/2013	REQ_PREENC	0000241243	3		Office Depot/114634/Office Depot(R) Brand Hanging	0.00	4.61	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>					
0219	00000	4301	1110	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/19/2013	AP_VOUCHER	00701688	1	P0000215626	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc		0.00	0.00	-232.74		
09/19/2013	AP_VOUCHER	00701688	1	P0000215626	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc		0.00	0.00	232.74		
09/20/2013	PO_POENC	0000216521	1	R0000241243	OFFICE DEPOT/Pendaflex(R) Premium Reinforced Color		0.00	0.00	35.31		
09/20/2013	PO_POENC	0000216521	1	R0000241243	OFFICE DEPOT/Pendaflex(R) Premium Reinforced Color		0.00	-32.69	0.00		
09/20/2013	PO_POENC	0000216521	2	R0000241243	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	6.39		
09/20/2013	PO_POENC	0000216521	2	R0000241243	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	-5.92	0.00		
09/20/2013	PO_POENC	0000216521	3	R0000241243	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders		0.00	0.00	4.98		
09/20/2013	PO_POENC	0000216521	3	R0000241243	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders		0.00	-4.61	0.00		
09/20/2013	PO_POENC	0000216521	4	R0000241243	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Red		0.00	0.00	46.55		
09/20/2013	PO_POENC	0000216521	4	R0000241243	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Red		0.00	-43.10	0.00		
09/20/2013	PO_POENC	0000216521	5	R0000241243	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye		0.00	0.00	8.00		
09/20/2013	PO_POENC	0000216521	5	R0000241243	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye		0.00	-7.41	0.00		
09/23/2013	GL_BD_JRNL	0000298542	2		09/23/2013/Transfer of appropriations for Sandburg		-4,500.00	0.00	0.00		
09/23/2013	GL_BD_JRNL	0000298543	2		09/23/2013/Transfer of appropriations for Sandburg		-2,000.00	0.00	0.00		
09/23/2013	AP_VOUCHER	00702208	1	P0000216521	OFFICE DEPOT/Pendaflex(R) Premium Reinforce		0.00	0.00	35.31		
09/23/2013	AP_VOUCHER	00702208	1	P0000216521	OFFICE DEPOT/Pendaflex(R) Premium Reinforce		0.00	0.00	-35.31		
09/23/2013	AP_VOUCHER	00702208	2	P0000216521	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	6.39		
09/23/2013	AP_VOUCHER	00702208	2	P0000216521	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-6.39		
09/23/2013	AP_VOUCHER	00702208	3	P0000216521	OFFICE DEPOT/Office Depot(R) Brand Hanging		0.00	0.00	4.98		
09/23/2013	AP_VOUCHER	00702208	3	P0000216521	OFFICE DEPOT/Office Depot(R) Brand Hanging		0.00	0.00	-4.98		
09/23/2013	AP_VOUCHER	00702208	4	P0000216521	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc		0.00	0.00	46.55		
09/23/2013	AP_VOUCHER	00702208	5	P0000216521	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen		0.00	0.00	-8.00		
09/23/2013	AP_VOUCHER	00702208	4	P0000216521	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc		0.00	0.00	-46.55		
09/23/2013	AP_VOUCHER	00702208	5	P0000216521	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen		0.00	0.00	8.00		
09/30/2013	REQ_PREENC	0000242320	1		Office Depot/108808/GBC(R) Laminating Film Rolls 1		0.00	127.96	0.00		
09/30/2013	REQ_PREENC	0000242320	2		Office Depot/108808/Office Depot(R) Brand Shipping		0.00	12.33	0.00		
09/30/2013	REQ_PREENC	0000242320	3		Office Depot/108808/Pendaflex(R) All-Purpose Press		0.00	22.67	0.00		
09/30/2013	PO_POENC	0000217196	1	R0000242320	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	138.20		
09/30/2013	PO_POENC	0000217196	1	R0000242320	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	-127.96	0.00		
09/30/2013	PO_POENC	0000217196	2	R0000242320	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1		0.00	0.00	13.32		
09/30/2013	PO_POENC	0000217196	2	R0000242320	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1		0.00	-12.33	0.00		
09/30/2013	PO_POENC	0000217196	3	R0000242320	OFFICE DEPOT/Pendaflex(R) All-Purpose Pressboard S		0.00	0.00	24.48		
09/30/2013	PO_POENC	0000217196	3	R0000242320	OFFICE DEPOT/Pendaflex(R) All-Purpose Pressboard S		0.00	-22.67	0.00		
Number of Transactions 147						Totals	-4,409.26	-1,500.00	475.73	1,337.55	1,095.98

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	00000	5614	1110	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1274		07/01/2013/Load Preliminary budget (25% of SBB budge		3,250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1274		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2960		07/01/2013/Load 2013-14 Original Budget for Expens		13,000.00	0.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	289	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	1,075.00	0.00		
08/22/2013	GL_JOURNAL	0000296929	289	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	1,075.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	289	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	1,075.00	0.00		
Number of Transactions 6							Totals	9,775.00	13,000.00	0.00	3,225.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	00000	5733	1110	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
09/23/2013	GL_BD_JRNL	0000298542	5		09/23/2013/Transfer of appropriations for Sandburg		2,000.00	0.00	0.00	0.00		
09/23/2013	GL_BD_JRNL	0000298543	1		09/23/2013/Transfer of appropriations for Sandburg		2,000.00	0.00	0.00	0.00		
09/23/2013	REQ_PREENC	0000241665	1		DD Office Products Inc/114634/PAPER XERO. 8-1/2 X		0.00	1,266.00	0.00	0.00		
09/26/2013	CM_TRNXTN	0000007640	16928		0000000000000007640 R0000241665 PAPER XEROGRAPHIC		0.00	0.00	0.00	1,265.61		
09/26/2013	CM_TRNXTN	0000007640	16928		0000000000000007640 R0000241665 PAPER XEROGRAPHIC		0.00	-1,265.61	0.00	0.00		
Number of Transactions 5							Totals	2,734.00	4,000.00	0.39	0.00	1,265.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	00000	5842	1110	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 5842 - License And Fees Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1275		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	1275		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	3979		07/01/2013/Load 2013-14 Original Budget for Expens		5,000.00	0.00	0.00	0.00		
09/23/2013	GL_BD_JRNL	0000298542	6		09/23/2013/Transfer of appropriations for Sandburg		-2,000.00	0.00	0.00	0.00		
09/23/2013	GL_BD_JRNL	0000298542	4		09/23/2013/Transfer of appropriations for Sandburg		-3,000.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 163							Class	Totals 1000s	8,099.74	15,500.00	476.12	4,562.55	2,361.59
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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>						
0219	00000	5915	0000	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_BD_JRNL	0000296621	27		08/19/2013/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	998	8585308687	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.69			
08/19/2013	GL_JOURNAL	0000296619	999	8586930297	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.69			
08/19/2013	GL_JOURNAL	0000296619	1000	8586933896	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.03			
08/19/2013	GL_JOURNAL	0000296619	1001	8586937656	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.69			
Number of Transactions 5						Totals	-76.10	0.00	0.00	76.10		
Number of Transactions 5						Class	Totals 0000s	-76.10	0.00	0.00	76.10	
Number of Transactions 206						Resource	Totals 00000	31,473.23	42,049.00	476.12	4,562.55	5,537.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	00010	1107	1110	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2755		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	2756		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	2757		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	2758		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	2759		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	2760		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	2761		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	2762		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	2763		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	2766		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	2767		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	2768		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	2769		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	2770		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	2771		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	2772		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	2774		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	2775		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0219	00010	1107	1110	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	2776		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	2777		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	2778		07/01/2013/Load 2013-14 Original Budget for Monthl	75,507.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2779		07/01/2013/Load 2013-14 Original Budget for Monthl	74,615.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2764		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	2765		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	374	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	85,714.94	
08/27/2013	GL_JOURNAL	PAY0297099	369	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	87,629.44	
09/27/2013	GL_JOURNAL	PAY0298784	411	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	162,365.63	
09/27/2013	GL_JOURNAL	0000298787	90	PYE	09/30/2013/GL Encumbrance Process/109403 ;Salary f	0.00	0.00	1,480,718.29	0.00	
Number of Transactions 29						Totals	-53,477.30	1,762,951.00	0.00	1,480,718.29

Number of Transactions 29 Class Totals 1000s -53,477.30 1,762,951.00 0.00 1,480,718.29 335,710.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	1107	4760	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	2780		07/01/2013/Load 2013-14 Original Budget for Monthl	75,507.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2781		07/01/2013/Load 2013-14 Original Budget for Monthl	75,507.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2782		07/01/2013/Load 2013-14 Original Budget for Monthl	75,507.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	376	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	10,508.38	
08/27/2013	GL_JOURNAL	PAY0297099	371	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	10,508.38	
09/27/2013	GL_JOURNAL	PAY0298784	413	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	19,109.95	
09/27/2013	GL_JOURNAL	0000298787	192	PYE	09/30/2013/GL Encumbrance Process/135162 ;Salary f	0.00	0.00	171,989.58	0.00	
Number of Transactions 7						Totals	14,404.71	226,521.00	0.00	171,989.58

Number of Transactions 7 Class Totals 4000s 14,404.71 226,521.00 0.00 171,989.58 40,126.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00010	1162	1110	01000	0000	2014			
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	00010	1162	1110	01000	0000	2014					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	529		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1825	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,381.32	
Number of Transactions 2							Totals	-1,381.32	0.00	0.00	1,381.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	00010	1165	1110	01000	0000	2014					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	530		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2091	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	137.33	
Number of Transactions 2							Totals	-137.33	0.00	0.00	137.33	
Number of Transactions 4							Class	Totals 1000s	-1,518.65	0.00	0.00	1,518.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	00010	1210	0000	01000	0000	2014					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	2783		07/01/2013/Load 2013-14 Original Budget for Monthl			28,668.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	28,668.00	28,668.00	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>					
	0219	00010	1262	0000	01000	0000	2014					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	531		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2681	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	520.23	
Number of Transactions 2							Totals	-520.23	0.00	0.00	520.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	00010	1308	0000	01000	0000	2014					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1308 - School Principal 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>					
0219	00010	1308	0000	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	2784		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	2187	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	1849	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	2819	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	1948	PYE	09/30/2013/GL Encumbrance Process/116801 ;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>					
0219	00010	1309	0000	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	2785		07/01/2013/Load 2013-14 Original Budget for Monthl	70,172.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	132		08/14/2013/Transfer appropriations from District R	23,391.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2924	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8,709.41		
09/27/2013	GL_JOURNAL	0000298787	2048	PYE	09/30/2013/GL Encumbrance Process/120606 ;Salary f	0.00	0.00	78,384.69	0.00		
Number of Transactions 4						Totals	6,468.90	93,563.00	0.00	78,384.69	8,709.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00010	2401	0000	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1795		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	1796		07/01/2013/Load 2013-14 Original Budget for Monthl	39,734.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4130	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3,262.23		
08/01/2013	GL_JOURNAL	PAY0295502	609	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	415.48		
08/27/2013	GL_JOURNAL	PAY0297099	3823	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,262.23		
09/27/2013	GL_JOURNAL	PAY0298784	5594	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,989.04		
09/27/2013	GL_JOURNAL	0000298787	4074	PYE	09/30/2013/GL Encumbrance Process/114634 ;Salary f	0.00	0.00	57,585.06	0.00		
Number of Transactions 7						Totals	524.96	72,039.00	0.00	57,585.06	13,928.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00010	2404	0000	01000	0000	2014			
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0219	00010	2404	0000	01000 0000 2014						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1797		07/01/2013/Load 2013-14 Original Budget for Monthl	11,704.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	4134	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	158.82	
09/27/2013	GL_JOURNAL	PAY0298784	5914	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,147.04	
09/27/2013	GL_JOURNAL	0000298787	4376	PYE	09/30/2013/GL Encumbrance Process/136059 ;Salary f	0.00	0.00	0.00	10,323.32	0.00	
Number of Transactions 4						Totals	74.82	11,704.00	0.00	10,323.32	1,305.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0219	00010	2456	0000	01000 0000 2014						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	272		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	909	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	958.98	
09/27/2013	GL_JOURNAL	PAY0298784	6263	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	457.70	
Number of Transactions 3						Totals	-1,416.68	0.00	0.00	0.00	1,416.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0219	00010	2905	0000	01000 0000 2014						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1800		07/01/2013/Load 2013-14 Original Budget for Monthl	3,068.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1798		07/01/2013/Load 2013-14 Original Budget for Monthl	4,882.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1799		07/01/2013/Load 2013-14 Original Budget for Monthl	2,789.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6439	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	800.35	
09/27/2013	GL_JOURNAL	0000298787	4655	PYE	09/30/2013/GL Encumbrance Process/154738 ;Salary f	0.00	0.00	0.00	7,203.14	0.00	
Number of Transactions 5						Totals	2,735.51	10,739.00	0.00	7,203.14	800.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0219	00010	3101	0000	01000 0000 2014					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	462		07/01/2013/Load 2013-14 Original Budget for Benefi	15,352.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	463		07/01/2013/Load 2013-14 Original Budget for Benefi	2,365.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5764	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	744.60
08/14/2013	GL_BD_JRNL	0000296475	133		08/14/2013/Transfer appropriations from District R	1,930.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0219	00010	3101	0000	01000	0000	2014					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5424	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	744.60		
09/27/2013	GL_JOURNAL	PAY0298784	7667	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,463.13		
09/27/2013	GL_JOURNAL	PAY0298784	7668	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.92		
09/27/2013	GL_JOURNAL	0000298787	4899	PYE	09/30/2013/GL Encumbrance Process/116801 ;STRS for		0.00	0.00	13,168.17	0.00		
Number of Transactions 8						Totals	3,483.58	19,647.00	0.00	13,168.17	2,995.25	
Number of Transactions 39						Class	Totals 0000s	47,622.97	352,270.00	0.00	247,893.80	56,753.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	00010	3101	1110	01000	0000	2014					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	460		07/01/2013/Load 2013-14 Original Budget for Benefi	145,444.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5765	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	7,071.46		
08/27/2013	GL_JOURNAL	PAY0297099	5425	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	7,221.09		
09/27/2013	GL_JOURNAL	PAY0298784	7670	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	13,395.18		
09/27/2013	GL_JOURNAL	0000298787	5199	PYE	09/30/2013/GL Encumbrance Process/109403 ;STRS for	0.00		0.00	122,159.27	0.00		
Number of Transactions 5						Totals	-4,403.00	145,444.00	0.00	122,159.27	27,687.73	
Number of Transactions 5						Class	Totals 1000s	-4,403.00	145,444.00	0.00	122,159.27	27,687.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	00010	3101	4760	01000	0000	2014					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	461		07/01/2013/Load 2013-14 Original Budget for Benefi	18,688.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5767	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	866.95		
08/27/2013	GL_JOURNAL	PAY0297099	5427	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	866.94		
09/27/2013	GL_JOURNAL	PAY0298784	7674	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,576.57		
09/27/2013	GL_JOURNAL	0000298787	5315	PYE	09/30/2013/GL Encumbrance Process/135162 ;STRS for	0.00		0.00	14,189.14	0.00		
Number of Transactions 5						Totals	1,188.40	18,688.00	0.00	14,189.14	3,310.46	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Number of Transactions 5						Class	Totals 4000s	1,188.40	18,688.00	0.00	14,189.14	3,310.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	00010	3202	0000	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3615		07/01/2013/Load 2013-14 Original Budget for Benefi	9,561.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3616		07/01/2013/Load 2013-14 Original Budget for Benefi	1,226.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7641	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	373.26		
08/27/2013	GL_JOURNAL	PAY0297099	7332	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	391.43		
09/09/2013	GL_JOURNAL	PAY0297650	1376	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	109.73		
09/27/2013	GL_JOURNAL	PAY0298784	10180	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	970.40		
09/27/2013	GL_JOURNAL	0000298787	7125	PYE	09/30/2013/GL Encumbrance Process/114634 ;PERS_A f	0.00		0.00	7,770.07	0.00		
Number of Transactions 7						Totals	1,172.11	10,787.00	0.00	7,770.07	1,844.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	00010	3301	0000	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6122		07/01/2013/Load 2013-14 Original Budget for Benefi	2,698.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	6123		07/01/2013/Load 2013-14 Original Budget for Benefi	416.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9480	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	130.87		
08/14/2013	GL_BD_JRNL	0000296475	134		08/14/2013/Transfer appropriations from District R	339.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9200	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	130.87		
09/27/2013	GL_JOURNAL	PAY0298784	12551	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	257.38		
09/27/2013	GL_JOURNAL	PAY0298784	12552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	7.54		
09/27/2013	GL_JOURNAL	0000298787	9050	PYE	09/30/2013/GL Encumbrance Process/116801 ;FMED for	0.00		0.00	2,314.41	0.00		
Number of Transactions 8						Totals	611.93	3,453.00	0.00	2,314.41	526.66	
Number of Transactions 15						Class	Totals 0000s	1,784.04	14,240.00	0.00	10,084.48	2,371.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	00010	3301	1110	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6120		07/01/2013/Load 2013-14 Original Budget for Benefi	25,563.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9481	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,242.86		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0219	00010	3301	1110	01000	0000	2014			
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9201	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,048.88
09/27/2013	GL_JOURNAL	0000298787	9345	PYE	09/30/2013/GL Encumbrance Process/121528 ;FMED for		0.00	0.00	18,469.42
							-----	-----	-----
Number of Transactions	5				Totals		2,531.21	25,563.00	0.00
							-----	-----	-----
Number of Transactions	5	Class			Totals 1000s		2,531.21	25,563.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00010	3301	4760	01000	0000	2014			
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6121		07/01/2013/Load 2013-14 Original Budget for Benefi		3,285.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9483	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	152.36
08/27/2013	GL_JOURNAL	PAY0297099	9203	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	152.38
09/27/2013	GL_JOURNAL	PAY0298784	12558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	158.04
09/27/2013	GL_JOURNAL	0000298787	9460	PYE	09/30/2013/GL Encumbrance Process/135162 ;FMED for		0.00	0.00	1,422.06
							-----	-----	-----
Number of Transactions	5				Totals		1,400.16	3,285.00	0.00
							-----	-----	-----
Number of Transactions	5	Class			Totals 4000s		1,400.16	3,285.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00010	3302	0000	01000	0000	2014			
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	538		07/01/2013/Load 2013-14 Original Budget for Benefi		6,406.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	539		07/01/2013/Load 2013-14 Original Budget for Benefi		822.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11307	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	249.56
08/01/2013	GL_JOURNAL	PAY0295502	1307	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	31.78
08/27/2013	GL_JOURNAL	PAY0297099	11043	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	261.71
09/09/2013	GL_JOURNAL	PAY0297650	2133	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	73.35
09/27/2013	GL_JOURNAL	PAY0298784	15076	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	61.24
09/27/2013	GL_JOURNAL	PAY0298784	15072	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	657.44
09/27/2013	GL_JOURNAL	0000298787	11137	PYE	09/30/2013/GL Encumbrance Process/114634 ;OASDI fo		0.00	0.00	5,194.99

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00010	3302	0000	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	11138	PYE	09/30/2013/GL Encumbrance Process/135768 ;OASDI fo	0.00	0.00	551.05	0.00		
Number of Transactions 10					Totals	146.88	7,228.00	0.00	5,746.04	1,335.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00010	3421	0000	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2871		07/01/2013/Load 2013-14 Original Budget for Benefi	226.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	2872		07/01/2013/Load 2013-14 Original Budget for Benefi	52.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	135		08/14/2013/Transfer appropriations from District R	32.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17393	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	13125	PYE	09/30/2013/GL Encumbrance Process/116801 ;VISION f	0.00	0.00	232.20	0.00		
Number of Transactions 5					Totals	52.08	310.00	0.00	232.20	25.72	
Number of Transactions 15					Class	Totals 0000s	198.96	7,538.00	0.00	5,978.24	1,360.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00010	3421	1110	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2869		07/01/2013/Load 2013-14 Original Budget for Benefi	3,225.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17394	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	308.64		
09/27/2013	GL_JOURNAL	0000298787	13421	PYE	09/30/2013/GL Encumbrance Process/109403 ;VISION f	0.00	0.00	2,786.40	0.00		
Number of Transactions 3					Totals	129.96	3,225.00	0.00	2,786.40	308.64	
Number of Transactions 3					Class	Totals 1000s	129.96	3,225.00	0.00	2,786.40	308.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00010	3421	4760	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2870		07/01/2013/Load 2013-14 Original Budget for Benefi	387.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>				
0219	00010	3421	4760	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17397	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	13536	PYE	09/30/2013/GL Encumbrance Process/135162 ;VISION f		0.00	0.00	348.30	
Number of Transactions 3					Totals		0.12	387.00	0.00	348.30
Number of Transactions 3					Class	Totals 4000s	0.12	387.00	0.00	348.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	3431	0000	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4885		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19307	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	15119	PYE	09/30/2013/GL Encumbrance Process/114634 ;VISION f		0.00	0.00	232.20	
Number of Transactions 3					Totals		4.69	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>				
0219	00010	3441	0000	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6849		07/01/2013/Load 2013-14 Original Budget for Benefi		1,685.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	6850		07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	136		08/14/2013/Transfer appropriations from District R		241.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21293	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	16939	PYE	09/30/2013/GL Encumbrance Process/116801 ;DENTAL f		0.00	0.00	1,733.40	
Number of Transactions 5					Totals		363.30	2,311.00	0.00	1,733.40
Number of Transactions 8					Class	Totals 0000s	367.99	2,569.00	0.00	1,965.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	3441	1110	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	00010	3441	1110	01000	0000	2014							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	6847		07/01/2013/Load 2013-14 Original Budget for Benefi		24,075.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	21294	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,297.63				
09/27/2013	GL_JOURNAL	0000298787	17235	PYE	09/30/2013/GL Encumbrance Process/109403 ;DENTAL f		0.00	0.00	20,800.80				
Number of Transactions 3							Totals	976.57	24,075.00	0.00	20,800.80	2,297.63	
Number of Transactions 3							Class	Totals 1000s	976.57	24,075.00	0.00	20,800.80	2,297.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	00010	3441	4760	01000	0000	2014							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	6848		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	21297	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	321.45				
09/27/2013	GL_JOURNAL	0000298787	17350	PYE	09/30/2013/GL Encumbrance Process/135162 ;DENTAL f		0.00	0.00	2,600.10				
Number of Transactions 3							Totals	-32.55	2,889.00	0.00	2,600.10	321.45	
Number of Transactions 3							Class	Totals 4000s	-32.55	2,889.00	0.00	2,600.10	321.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	00010	3451	0000	01000	0000	2014							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	137		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	23207	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	175.91				
09/27/2013	GL_JOURNAL	0000298787	18936	PYE	09/30/2013/GL Encumbrance Process/114634 ;DENTAL f		0.00	0.00	1,733.40				
Number of Transactions 3							Totals	16.69	1,926.00	0.00	1,733.40	175.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	00010	3461	0000	01000	0000	2014							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2102		07/01/2013/Load 2013-14 Original Budget for Benefi		5,268.00	0.00	0.00				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00010	3461	0000	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2101		07/01/2013/Load 2013-14 Original Budget for Benefi	23,046.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	137		08/14/2013/Transfer appropriations from District R	3,292.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25187	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,522.78		
09/27/2013	GL_JOURNAL	0000298787	20754	PYE	09/30/2013/GL Encumbrance Process/116801 ;MEDICA f	0.00	0.00	23,704.20	0.00		
Number of Transactions 5						Totals	4,379.02	31,606.00	0.00	23,704.20	3,522.78

Number of Transactions 8 Class Totals 0000s 4,395.71 33,532.00 0.00 25,437.60 3,698.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00010	3461	1110	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2099		07/01/2013/Load 2013-14 Original Budget for Benefi	329,225.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25188	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	34,967.02		
09/27/2013	GL_JOURNAL	0000298787	21048	PYE	09/30/2013/GL Encumbrance Process/109403 ;MEDICA f	0.00	0.00	284,450.40	0.00		
Number of Transactions 3						Totals	9,807.58	329,225.00	0.00	284,450.40	34,967.02

Number of Transactions 3 Class Totals 1000s 9,807.58 329,225.00 0.00 284,450.40 34,967.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00010	3461	4760	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2100		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	25191	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,818.16		
09/27/2013	GL_JOURNAL	0000298787	21163	PYE	09/30/2013/GL Encumbrance Process/135162 ;MEDICA f	0.00	0.00	35,556.30	0.00		
Number of Transactions 3						Totals	132.54	39,507.00	0.00	35,556.30	3,818.16

Number of Transactions 3 Class Totals 4000s 132.54 39,507.00 0.00 35,556.30 3,818.16

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00010	3471	0000	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4115		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	27094	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,497.01		
09/27/2013	GL_JOURNAL	0000298787	22740	PYE	09/30/2013/GL Encumbrance Process/114634 ;MEDICA f	0.00	0.00	23,704.20	0.00		
Number of Transactions 3						Totals	136.79	26,338.00	0.00	23,704.20	2,497.01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00010	3501	0000	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6253		07/01/2013/Load 2013-14 Original Budget for Benefi	2,047.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	6254		07/01/2013/Load 2013-14 Original Budget for Benefi	315.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13329	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	1202	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	4.51		
08/06/2013	GL_JOURNAL	PUE0295916	1000	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-4.51		
08/14/2013	GL_BD_JRNL	0000296475	138		08/14/2013/Transfer appropriations from District R	257.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	13032	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	1064	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.51		
09/09/2013	GL_JOURNAL	PUE0297669	996	No Jrnl 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	29328	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.87		
09/27/2013	GL_JOURNAL	PAY0298784	29329	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.27		
09/27/2013	GL_JOURNAL	0000298787	24554	PYE	09/30/2013/GL Encumbrance Process/116801 ;UNEMP fo	0.00	0.00	79.80	0.00		
Number of Transactions 12						Totals	2,521.04	2,619.00	0.00	79.80	18.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Number of Transactions 15						Totals	2,657.83	28,957.00	0.00	23,784.00	2,515.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00010	3501	1110	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6251		07/01/2013/Load 2013-14 Original Budget for Benefi	19,392.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13330	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	42.87		
08/06/2013	GL_JOURNAL	PUE0295915	1200	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	42.86		
08/06/2013	GL_JOURNAL	PUE0295916	998	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-42.87		
08/27/2013	GL_JOURNAL	PAY0297099	13033	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	43.81		

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

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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>					
	0219	00010	3501	1110	01000	0000	2014					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297667	1062	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	43.81		
09/09/2013	GL_JOURNAL	PUE0297669	994	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-43.81		
09/27/2013	GL_JOURNAL	PAY0298784	29331	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	81.93		
09/27/2013	GL_JOURNAL	0000298787	24854	PYE	09/30/2013/GL Encumbrance Process/109403 ;UNEMP fo		0.00	0.00	740.38	0.00		
Number of Transactions 9						Totals	18,483.02	19,392.00	0.00	740.38	168.60	
Number of Transactions 9						Class	Totals 1000s	18,483.02	19,392.00	0.00	740.38	168.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	00010	3501	4760	01000	0000	2014					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6252		07/01/2013/Load 2013-14 Original Budget for Benefi		2,492.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13332	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5.24		
08/06/2013	GL_JOURNAL	PUE0295915	1201	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	5.25		
08/06/2013	GL_JOURNAL	PUE0295916	999	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-5.24		
08/27/2013	GL_JOURNAL	PAY0297099	13035	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.25		
09/09/2013	GL_JOURNAL	PUE0297667	1063	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.25		
09/09/2013	GL_JOURNAL	PUE0297669	995	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.25		
09/27/2013	GL_JOURNAL	PAY0298784	29335	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.56		
09/27/2013	GL_JOURNAL	0000298787	24970	PYE	09/30/2013/GL Encumbrance Process/135162 ;UNEMP fo		0.00	0.00	85.99	0.00		
Number of Transactions 9						Totals	2,385.95	2,492.00	0.00	85.99	20.06	
Number of Transactions 9						Class	Totals 4000s	2,385.95	2,492.00	0.00	85.99	20.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	00010	3502	0000	01000	0000	2014					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	538		07/01/2013/Load 2013-14 Original Budget for Benefi		921.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	539		07/01/2013/Load 2013-14 Original Budget for Benefi		118.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15198	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.63		
08/01/2013	GL_JOURNAL	PAY0295502	2221	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.20		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0219	00010	3502	0000	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295915	4113	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.21		
08/06/2013	GL_JOURNAL	PUE0295915	4114	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.63		
08/06/2013	GL_JOURNAL	PUE0295916	3536	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.63		
08/06/2013	GL_JOURNAL	PUE0295916	3537	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.20		
08/27/2013	GL_JOURNAL	PAY0297099	14919	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.72		
09/09/2013	GL_JOURNAL	PAY0297650	3073	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.47		
09/09/2013	GL_JOURNAL	PUE0297667	3604	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.48		
09/09/2013	GL_JOURNAL	PUE0297667	3605	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.63		
09/09/2013	GL_JOURNAL	PUE0297667	3603	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.08		
09/09/2013	GL_JOURNAL	PUE0297669	3351	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.72		
09/09/2013	GL_JOURNAL	PUE0297669	3352	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.47		
09/27/2013	GL_JOURNAL	PAY0298784	31893	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.30		
09/27/2013	GL_JOURNAL	PAY0298784	31897	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.40		
09/27/2013	GL_JOURNAL	0000298787	26715	PYE	09/30/2013/GL Encumbrance Process/135768 ;UNEMP fo		0.00	0.00	3.60	0.00		
09/27/2013	GL_JOURNAL	0000298787	26714	PYE	09/30/2013/GL Encumbrance Process/114634 ;UNEMP fo		0.00	0.00	33.95	0.00		
Number of Transactions 19							Totals	992.72	1,039.00	0.00	37.55	8.73

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0219	00010	3601	0000	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3045		07/01/2013/Load 2013-14 Original Budget for Benefi		4,838.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	3046		07/01/2013/Load 2013-14 Original Budget for Benefi		745.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1202	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	257.23		
08/14/2013	GL_BD_JRNL	0000296475	139		08/14/2013/Transfer appropriations from District R		608.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1064	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	28702	PYE	09/30/2013/GL Encumbrance Process/116801 ;WKRCMP f		0.00	0.00	4,549.00	0.00		
Number of Transactions 6							Totals	1,127.54	6,191.00	0.00	4,549.00	514.46

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0219	00010	3601	1110	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

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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>						
0219	00010	3601	1110	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3043		07/01/2013/Load 2013-14 Original Budget for Benefi	45,837.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1200	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	2,442.88			
09/09/2013	GL_JOURNAL	PWC0297670	1062	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	2,497.44			
09/27/2013	GL_JOURNAL	0000298787	29002	PYE	09/30/2013/GL Encumbrance Process/109403 ;WKRCMP f	0.00	0.00	42,200.47	0.00			
Number of Transactions 4						Totals	-1,303.79	45,837.00	0.00	42,200.47	4,940.32	
Number of Transactions 4						Class	Totals 1000s	-1,303.79	45,837.00	0.00	42,200.47	4,940.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	00010	3601	4760	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3044		07/01/2013/Load 2013-14 Original Budget for Benefi	5,890.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1201	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	299.49			
09/09/2013	GL_JOURNAL	PWC0297670	1063	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	299.49			
09/27/2013	GL_JOURNAL	0000298787	29118	PYE	09/30/2013/GL Encumbrance Process/135162 ;WKRCMP f	0.00	0.00	4,901.70	0.00			
Number of Transactions 4						Totals	389.32	5,890.00	0.00	4,901.70	598.98	
Number of Transactions 4						Class	Totals 4000s	389.32	5,890.00	0.00	4,901.70	598.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	00010	3602	0000	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6198		07/01/2013/Load 2013-14 Original Budget for Benefi	2,177.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6199		07/01/2013/Load 2013-14 Original Budget for Benefi	279.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4113	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	11.84			
08/06/2013	GL_JOURNAL	PWE0295918	4114	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	92.97			
09/09/2013	GL_JOURNAL	PWC0297670	3604	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	27.33			
09/09/2013	GL_JOURNAL	PWC0297670	3603	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.53			
09/09/2013	GL_JOURNAL	PWC0297670	3605	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	92.97			
09/27/2013	GL_JOURNAL	0000298787	30862	PYE	09/30/2013/GL Encumbrance Process/114634 ;WKRCMP f	0.00	0.00	1,935.38	0.00			
09/27/2013	GL_JOURNAL	0000298787	30863	PYE	09/30/2013/GL Encumbrance Process/135768 ;WKRCMP f	0.00	0.00	205.29	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00010	3602	0000	01000	0000	2014			
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 9 Totals 85.69 2,456.00 0.00 2,140.67 229.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00010	3701	0000	01000	0000	2014			
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	290		07/01/2013/Load 2013-14 Original Budget for Benefi	225.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	289		07/01/2013/Load 2013-14 Original Budget for Benefi	1,124.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	824	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	54.51
08/14/2013	GL_BD_JRNL	0000296475	140		08/14/2013/Transfer appropriations from District R	141.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	899	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	54.51
09/27/2013	GL_JOURNAL	0000298787	32850	PYE	09/30/2013/GL Encumbrance Process/116801 ;RMC7 for	0.00	0.00	964.07	0.00

Number of Transactions 6 Totals 416.91 1,490.00 0.00 964.07 109.02

Number of Transactions 15 Class Totals 0000s 502.60 3,946.00 0.00 3,104.74 338.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00010	3701	1110	01000	0000	2014			
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	287		07/01/2013/Load 2013-14 Original Budget for Benefi	13,857.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	822	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	673.72
09/09/2013	GL_JOURNAL	PRM0297666	897	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	688.77
09/27/2013	GL_JOURNAL	0000298787	33150	PYE	09/30/2013/GL Encumbrance Process/109403 ;RM01 for	0.00	0.00	11,638.39	0.00

Number of Transactions 4 Totals 856.12 13,857.00 0.00 11,638.39 1,362.49

Number of Transactions 4 Class Totals 1000s 856.12 13,857.00 0.00 11,638.39 1,362.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00010	3701	4760	01000	0000	2014			
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0219	00010	3701	4760	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	288		07/01/2013/Load 2013-14 Original Budget for Benefi		1,780.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	823	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	898	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	33266	PYE	09/30/2013/GL Encumbrance Process/135162 ;RM01 for		0.00	0.00	1,351.84	
Number of Transactions 4						Totals	262.96	1,780.00	0.00	1,351.84

Number of Transactions 4 Class Totals 4000s 262.96 1,780.00 0.00 1,351.84 165.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	3702	0000	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2432		07/01/2013/Load 2013-14 Original Budget for Benefi		285.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2433		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2710	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2711	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2693	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2694	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35010	PYE	09/30/2013/GL Encumbrance Process/114634 ;RM03 for		0.00	0.00	231.24	
09/27/2013	GL_JOURNAL	0000298787	35011	PYE	09/30/2013/GL Encumbrance Process/135768 ;RM05 for		0.00	0.00	25.14	
Number of Transactions 8						Totals	41.54	322.00	0.00	256.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	3802	0000	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4511		07/01/2013/Load 2013-14 Original Budget for Benefi		1,148.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4512		07/01/2013/Load 2013-14 Original Budget for Benefi		147.00	0.00	0.00	
Number of Transactions 2						Totals	1,295.00	1,295.00	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>			
0219	00010	3985	0000	01000	0000	2014			
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	00010	3985	0000	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6325		07/01/2013/Load 2013-14 Original Budget for Benefi		296.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	6326		07/01/2013/Load 2013-14 Original Budget for Benefi		46.00	0.00	0.00			
08/14/2013	GL_BD_JRNL	0000296475	141		08/14/2013/Transfer appropriations from District R		37.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34240	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.40			
09/27/2013	GL_JOURNAL	0000298787	36694	PYE	09/30/2013/GL Encumbrance Process/116801 ;LIFE for		0.00	0.00	253.78			
Number of Transactions 5							Totals	99.82	379.00	0.00	253.78	25.40

Number of Transactions 15							Class	Totals 0000s	1,436.36	1,996.00	0.00	510.16	49.48
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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>						
0219	00010	3985	1110	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6323		07/01/2013/Load 2013-14 Original Budget for Benefi		2,803.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34241	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	227.59			
09/27/2013	GL_JOURNAL	0000298787	36993	PYE	09/30/2013/GL Encumbrance Process/109403 ;LIFE for		0.00	0.00	2,264.67			
Number of Transactions 3							Totals	310.74	2,803.00	0.00	2,264.67	227.59

Number of Transactions 3							Class	Totals 1000s	310.74	2,803.00	0.00	2,264.67	227.59
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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>						
0219	00010	3985	4760	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6324		07/01/2013/Load 2013-14 Original Budget for Benefi		360.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34244	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	27.68			
09/27/2013	GL_JOURNAL	0000298787	37109	PYE	09/30/2013/GL Encumbrance Process/135162 ;LIFE for		0.00	0.00	273.47			
Number of Transactions 3							Totals	58.85	360.00	0.00	273.47	27.68

Number of Transactions 3							Class	Totals 4000s	58.85	360.00	0.00	273.47	27.68
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>			
	0219	00010	3995	0000	01000	0000	2014			
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	235		07/01/2013/Load 2013-14 Original Budget for Benefi		133.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	236		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36167	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.71
09/27/2013	GL_JOURNAL	0000298787	38773	PYE	09/30/2013/GL Encumbrance Process/114634 ;LIFE for		0.00	0.00	91.56	0.00
Number of Transactions 4						Totals	50.73	150.00	0.00	91.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0219	00010	5916	0000	01000	0000	2014			
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	4362		07/01/2013/Load 2013-14 Original Budget for Expens		2,247.00	0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	1002	8585497895	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.80
08/19/2013	GL_JOURNAL	0000296619	1003	8585497899	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	23.36
08/19/2013	GL_JOURNAL	0000296619	1004	8585497902	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	44.43
08/19/2013	GL_JOURNAL	0000296619	1005	8585497933	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.69
08/19/2013	GL_JOURNAL	0000296619	1006	8585660510	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.69
08/19/2013	GL_JOURNAL	0000296619	1007	8585660511	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.69
08/19/2013	GL_JOURNAL	0000296619	1008	8585660512	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.69
08/19/2013	GL_JOURNAL	0000296619	1009	8585660513	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.89
Number of Transactions 9						Totals	2,057.76	2,247.00	0.00	189.24

Number of Transactions 13						Class	Totals 0000s	2,108.49	2,397.00	0.00	91.56	196.95
Number of Transactions 286						Resource	Totals 00010	55,778.13	3,128,846.00	0.00	2,542,383.70	530,684.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0219	00011	1162	1110	01000	0000	2014			
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	721		07/01/2013/Load 2013-14 Original Budget for Hourly		25,605.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	221	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	403.92
09/27/2013	GL_JOURNAL	PAY0298784	1826	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	549.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00011	1162	1110	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
Number of Transactions 3						Totals	24,651.76	25,605.00	0.00	0.00	953.24
Number of Transactions 3						Class	Totals 1000s	24,651.76	25,605.00	0.00	953.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00011	1162	4760	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	532		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1827	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	137.33
Number of Transactions 2						Totals	-137.33	0.00	0.00	0.00	137.33
Number of Transactions 2						Class	Totals 4000s	-137.33	0.00	0.00	137.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00011	3101	1110	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	900		07/01/2013/Load 2013-14 Original Budget for Benefi		2,112.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7671	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	22.66
Number of Transactions 2						Totals	2,089.34	2,112.00	0.00	0.00	22.66
Number of Transactions 2						Class	Totals 1000s	2,089.34	2,112.00	0.00	22.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00011	3101	4760	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	533		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7675	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	11.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00011	3101	4760	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2					Totals	-11.33	0.00	0.00	0.00	11.33
Number of Transactions 2					Class	Totals 4000s	-11.33	0.00	0.00	11.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00011	3301	1110	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6560		07/01/2013/Load 2013-14 Original Budget for Benefi		371.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1691	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	5.86
09/27/2013	GL_JOURNAL	PAY0298784	12555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.97
Number of Transactions 3					Totals	357.17	371.00	0.00	0.00	13.83
Number of Transactions 3					Class	Totals 1000s	357.17	371.00	0.00	13.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00011	3301	4760	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	534		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.99
Number of Transactions 2					Totals	-1.99	0.00	0.00	0.00	1.99
Number of Transactions 2					Class	Totals 4000s	-1.99	0.00	0.00	1.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00011	3501	1110	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6691		07/01/2013/Load 2013-14 Original Budget for Benefi		282.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2603	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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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>						
0219	00011	3501	1110	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297667	1065	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.20	
09/09/2013	GL_JOURNAL	PUE0297669	997	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.20	
09/27/2013	GL_JOURNAL	PAY0298784	29332	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.27	
Number of Transactions 5							Totals	281.53	282.00	0.00	0.47	
Number of Transactions 5							Class	Totals 1000s	281.53	282.00	0.00	0.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	00011	3501	4760	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	535		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29336	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.07	
Number of Transactions 2							Totals	-0.07	0.00	0.00	0.07	
Number of Transactions 2							Class	Totals 4000s	-0.07	0.00	0.00	0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	00011	3601	1110	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3483		07/01/2013/Load 2013-14 Original Budget for Benefi		666.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1065	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	11.51	
Number of Transactions 2							Totals	654.49	666.00	0.00	11.51	
Number of Transactions 2							Class	Totals 1000s	654.49	666.00	0.00	11.51
Number of Transactions 23							Resource	Totals 00011	27,883.57	29,036.00	0.00	1,152.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00012	1107	1110	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	273		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	45	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 2					Totals		-25,000.00	0.00	0.00	25,000.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00012	3501	1110	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	274		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2604	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	1066	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	998	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
							-----	-----	-----		
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>					
0219	00012	3601	1110	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	233		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1066	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
							-----	-----	-----		
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>					
0219	00012	3701	1110	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	52		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	900	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
							-----	-----	-----		
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

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00012	3701	1110	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
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>				
0219	00016	1118	1110	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	2786		07/01/2013/Load 2013-14 Original Budget for Monthl	74,760.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2787		07/01/2013/Load 2013-14 Original Budget for Monthl	37,380.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1502	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14,965.74	
09/27/2013	GL_JOURNAL	0000298787	1478	PYE	09/30/2013/GL Encumbrance Process/125926 ;Salary f	0.00	0.00	134,691.60	0.00	
Number of Transactions 4					Totals	-37,517.34	112,140.00	0.00	134,691.60	14,965.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00016	3101	1110	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1071		07/01/2013/Load 2013-14 Original Budget for Benefi	9,252.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7672	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,234.68	
09/27/2013	GL_JOURNAL	0000298787	5443	PYE	09/30/2013/GL Encumbrance Process/125926 ;STRS for	0.00	0.00	11,112.05	0.00	
Number of Transactions 3					Totals	-3,094.73	9,252.00	0.00	11,112.05	1,234.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00016	3301	1110	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6731		07/01/2013/Load 2013-14 Original Budget for Benefi	1,626.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	217.34	
09/27/2013	GL_JOURNAL	0000298787	9579	PYE	09/30/2013/GL Encumbrance Process/125926 ;FMED for	0.00	0.00	1,953.03	0.00	
Number of Transactions 3					Totals	-544.37	1,626.00	0.00	1,953.03	217.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00016	3421	1110	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/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>				
	0219	00016	3421	1110	01000	0000	2014				
	DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3300		07/01/2013/Load 2013-14 Original Budget for Benefi		194.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17395	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	13664	PYE	09/30/2013/GL Encumbrance Process/125926 ;VISION f		0.00	0.00	232.20	0.00	
Number of Transactions 3						Totals	-63.92	194.00	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>				
	0219	00016	3441	1110	01000	0000	2014				
	DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7278		07/01/2013/Load 2013-14 Original Budget for Benefi		1,445.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21295	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.55	
09/27/2013	GL_JOURNAL	0000298787	17478	PYE	09/30/2013/GL Encumbrance Process/125926 ;DENTAL f		0.00	0.00	1,733.40	0.00	
Number of Transactions 3						Totals	-434.95	1,445.00	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>				
	0219	00016	3461	1110	01000	0000	2014				
	DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2530		07/01/2013/Load 2013-14 Original Budget for Benefi		19,754.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25189	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,796.64	
09/27/2013	GL_JOURNAL	0000298787	21289	PYE	09/30/2013/GL Encumbrance Process/125926 ;MEDICA f		0.00	0.00	23,704.20	0.00	
Number of Transactions 3						Totals	-6,746.84	19,754.00	0.00	23,704.20	2,796.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0219	00016	3501	1110	01000	0000	2014				
	DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6862		07/01/2013/Load 2013-14 Original Budget for Benefi		1,234.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29333	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.49	
09/27/2013	GL_JOURNAL	0000298787	25099	PYE	09/30/2013/GL Encumbrance Process/125926 ;UNEMP fo		0.00	0.00	67.35	0.00	
Number of Transactions 3						Totals	1,159.16	1,234.00	0.00	67.35	7.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	00016	3601	1110	01000	0000	2014							
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	3654		07/01/2013/Load 2013-14 Original Budget for Benefi		2,916.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	29247	PYE	09/30/2013/GL Encumbrance Process/125926 ;WKRCMP f		0.00	0.00	3,838.71				
Number of Transactions 2							Totals	-922.71	2,916.00	0.00	3,838.71	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	00016	3701	1110	01000	0000	2014							
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	726		07/01/2013/Load 2013-14 Original Budget for Benefi		881.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	33395	PYE	09/30/2013/GL Encumbrance Process/125926 ;RM01 for		0.00	0.00	1,058.67				
Number of Transactions 2							Totals	-177.67	881.00	0.00	1,058.67	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	00016	3985	1110	01000	0000	2014							
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6762		07/01/2013/Load 2013-14 Original Budget for Benefi		178.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34242	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	37238	PYE	09/30/2013/GL Encumbrance Process/125926 ;LIFE for		0.00	0.00	214.16				
Number of Transactions 3							Totals	-55.62	178.00	0.00	214.16	19.46	
Number of Transactions 29							Class	Totals 1000s	-48,398.99	149,620.00	0.00	178,605.37	19,413.62
Number of Transactions 29							Resource	Totals 00016	-48,398.99	149,620.00	0.00	178,605.37	19,413.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	00031	4302	0000	01000	7002	2014							
DeptID 0219 - Sandburg Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1276		07/01/2013/Load Preliminary budget (25% of SBB budge		1,675.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	1276		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,675.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	1472		07/01/2013/Load 2013-14 Original Budget for Expens		6,700.00	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0219	00031	4302	0000	01000	7002	2014			
DeptID 0219 - Sandburg Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	GL_BD_JRNL	0000292326	89		07/02/2013/Upload final custodial supply allocatio	-6,700.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	256		07/02/2013/Upload final custodial supply allocatio	6,717.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	89		07/02/2013/Upload final custodial supply allocatio	6,700.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	256		07/02/2013/Upload final custodial supply allocatio	-6,717.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	89		07/02/2013/Upload final custodial supply allocatio	-6,700.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	256		07/02/2013/Upload final custodial supply allocatio	6,717.00	0.00	0.00	0.00
07/30/2013	REQ_PREENC	0000237236	1		Waxie Sanitary Supply/108808/HALF-FOLD CHROME PLAT	0.00	0.02	0.00	0.00
07/30/2013	REQ_PREENC	0000237236	2		Waxie Sanitary Supply/108808/91552 KLEENEX LUXURY	0.00	156.00	0.00	0.00
07/30/2013	REQ_PREENC	0000237236	3		Waxie Sanitary Supply/108808/ROUND WALL DUSTER BRU	0.00	5.40	0.00	0.00
07/30/2013	PO_POENC	0000212664	1	R0000237236	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER	0.00	0.00	0.02	0.00
07/30/2013	PO_POENC	0000212664	1	R0000237236	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER	0.00	-0.02	0.00	0.00
07/30/2013	PO_POENC	0000212664	2	R0000237236	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	168.48	0.00
07/30/2013	PO_POENC	0000212664	2	R0000237236	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-156.00	0.00	0.00
07/30/2013	PO_POENC	0000212664	3	R0000237236	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	5.83	0.00
07/30/2013	PO_POENC	0000212664	3	R0000237236	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	-5.40	0.00	0.00
08/09/2013	AP_VOUCHER	00694947	1	P0000212664	WAXIE-001/HALF-FOLD CHROME PLATED METALS	0.00	0.00	0.00	0.02
08/09/2013	AP_VOUCHER	00694947	1	P0000212664	WAXIE-001/HALF-FOLD CHROME PLATED METALS	0.00	0.00	-0.02	0.00
08/09/2013	AP_VOUCHER	00694947	2	P0000212664	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	168.48
08/09/2013	AP_VOUCHER	00694947	2	P0000212664	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-168.48	0.00
08/09/2013	AP_VOUCHER	00694947	3	P0000212664	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00	0.00	0.00	5.83
08/09/2013	AP_VOUCHER	00694947	3	P0000212664	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00	0.00	-5.83	0.00
08/12/2013	REQ_PREENC	0000237816	1		Grainger/108808/Lawn Rake Tine Material Steel Leng	0.00	8.66	0.00	0.00
08/12/2013	REQ_PREENC	0000237816	2		Grainger/108808/Grain Scoop Handle Length 29-1/2 I	0.00	55.62	0.00	0.00
08/13/2013	PO_POENC	0000213313	1	R0000237816	GRAINGER/Lawn Rake Tine Material Steel Length of T	0.00	0.00	9.35	0.00
08/13/2013	PO_POENC	0000213313	1	R0000237816	GRAINGER/Lawn Rake Tine Material Steel Length of T	0.00	-8.66	0.00	0.00
08/13/2013	PO_POENC	0000213313	2	R0000237816	GRAINGER/Grain Scoop Handle Length 29-1/2 In. Hand	0.00	0.00	60.07	0.00
08/13/2013	PO_POENC	0000213313	2	R0000237816	GRAINGER/Grain Scoop Handle Length 29-1/2 In. Hand	0.00	-55.62	0.00	0.00
08/23/2013	REQ_PREENC	0000238749	1		Waxie Sanitary Supply/108808/33X39 1.3 MIL BLACK S	0.00	74.70	0.00	0.00
08/23/2013	REQ_PREENC	0000238749	2		Waxie Sanitary Supply/108808/07006 SCOTT CORELESS	0.00	119.10	0.00	0.00
08/23/2013	REQ_PREENC	0000238749	3		Waxie Sanitary Supply/108808/3M 8541 DOODLEBUG BRO	0.00	12.24	0.00	0.00
08/23/2013	REQ_PREENC	0000238749	4		Waxie Sanitary Supply/108808/8606 DISPOSABLE VINYL	0.00	13.80	0.00	0.00
08/23/2013	PO_POENC	0000214360	1	R0000238749	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	80.68	0.00
08/23/2013	PO_POENC	0000214360	1	R0000238749	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-74.70	0.00	0.00
08/23/2013	PO_POENC	0000214360	2	R0000238749	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	128.63	0.00
08/23/2013	PO_POENC	0000214360	2	R0000238749	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-119.10	0.00	0.00
08/23/2013	PO_POENC	0000214360	3	R0000238749	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD	0.00	0.00	13.22	0.00
08/23/2013	PO_POENC	0000214360	3	R0000238749	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD	0.00	-12.24	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_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			
0219	00031	4302	0000	01000	7002	2014			
DeptID 0219 - Sandburg Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/23/2013	PO_POENC	0000214360	4	R0000238749	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	0.00	14.90
08/23/2013	PO_POENC	0000214360	4	R0000238749	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	-13.80	0.00
08/31/2013	AP_VOUCHER	00698079	1	P0000214360	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	80.68
08/31/2013	AP_VOUCHER	00698079	1	P0000214360	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-80.68
08/31/2013	AP_VOUCHER	00698079	2	P0000214360	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	128.63
08/31/2013	AP_VOUCHER	00698079	4	P0000214360	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	14.90
08/31/2013	AP_VOUCHER	00698079	4	P0000214360	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	-14.90
08/31/2013	AP_VOUCHER	00698079	2	P0000214360	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-128.63
08/31/2013	AP_VOUCHER	00698079	3	P0000214360	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD		0.00	0.00	13.22
08/31/2013	AP_VOUCHER	00698079	3	P0000214360	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD		0.00	0.00	-13.22

Number of Transactions 50 Totals 6,235.82 6,717.00 0.00 69.42 411.76

Number of Transactions 50 Class Totals 0000s 6,235.82 6,717.00 0.00 69.42 411.76

Number of Transactions 50 Resource Totals 00031 6,235.82 6,717.00 0.00 69.42 411.76

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0219	00032	2201	0000	01000	7002	2014			
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	1801		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1802		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1803		07/01/2013/Load 2013-14 Original Budget for Monthl		30,976.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3248	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	8,033.98
08/01/2013	GL_JOURNAL	PAY0295502	183	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	492.82
08/27/2013	GL_JOURNAL	PAY0297099	2796	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	8,033.98
09/27/2013	GL_JOURNAL	PAY0298784	4446	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8,293.63
09/27/2013	GL_JOURNAL	0000298787	3114	PYE	09/30/2013/GL Encumbrance Process/138847 ;Salary f		0.00	0.00	74,759.56

Number of Transactions 8 Totals 5,508.03 105,122.00 0.00 74,759.56 24,854.41

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0219	00032	3202	0000	01000	7002	2014			
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

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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>						
0219	00032	3202	0000	01000	7002	2014						
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4136		07/01/2013/Load 2013-14 Original Budget for Benefi		12,002.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7642	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	919.25	
08/27/2013	GL_JOURNAL	PAY0297099	7334	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	919.25	
09/27/2013	GL_JOURNAL	PAY0298784	10182	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	948.96	
09/27/2013	GL_JOURNAL	0000298787	7620	PYE	09/30/2013/GL Encumbrance Process/138847 ;PERS_A f		0.00	0.00		8,553.99	0.00	
Number of Transactions 5							Totals	660.55	12,002.00	0.00	8,553.99	2,787.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	00032	3302	0000	01000	7002	2014						
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1059		07/01/2013/Load 2013-14 Original Budget for Benefi		8,042.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11308	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	614.61	
08/01/2013	GL_JOURNAL	PAY0295502	1308	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	37.69	
08/27/2013	GL_JOURNAL	PAY0297099	11045	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	614.60	
09/27/2013	GL_JOURNAL	PAY0298784	15074	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	634.59	
09/27/2013	GL_JOURNAL	0000298787	11665	PYE	09/30/2013/GL Encumbrance Process/138847 ;OASDI fo		0.00	0.00		5,719.12	0.00	
Number of Transactions 6							Totals	421.39	8,042.00	0.00	5,719.12	1,901.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	00032	3431	0000	01000	7002	2014						
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5352		07/01/2013/Load 2013-14 Original Budget for Benefi		350.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19309	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	34.85	
09/27/2013	GL_JOURNAL	0000298787	15580	PYE	09/30/2013/GL Encumbrance Process/138847 ;VISION f		0.00	0.00		314.63	0.00	
Number of Transactions 3							Totals	0.52	350.00	0.00	314.63	34.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00032	3451	0000	01000	7002	2014					
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	604		07/01/2013/Load 2013-14 Original Budget for Benefi		2,610.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23209	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	242.27

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

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BUDGET 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>			
0219	00032	3451	0000	01000	7002	2014			
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	19397	PYE	09/30/2013/GL Encumbrance Process/138847 ;DENTAL f	0.00	0.00	2,348.76	0.00
Number of Transactions 3					Totals	18.97	2,610.00	0.00	2,348.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00032	3471	0000	01000	7002	2014			
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	4582		07/01/2013/Load 2013-14 Original Budget for Benefi	35,688.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27096	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,055.43
09/27/2013	GL_JOURNAL	0000298787	23201	PYE	09/30/2013/GL Encumbrance Process/138847 ;MEDICA f	0.00	0.00	32,119.19	0.00
Number of Transactions 3					Totals	513.38	35,688.00	0.00	32,119.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00032	3502	0000	01000	7002	2014			
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	1059		07/01/2013/Load 2013-14 Original Budget for Benefi	1,156.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15199	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4.02
08/01/2013	GL_JOURNAL	PAY0295502	2222	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.25
08/06/2013	GL_JOURNAL	PUE0295915	4115	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.25
08/06/2013	GL_JOURNAL	PUE0295915	4116	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	4.02
08/06/2013	GL_JOURNAL	PUE0295916	3538	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-4.02
08/06/2013	GL_JOURNAL	PUE0295916	3539	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.25
08/27/2013	GL_JOURNAL	PAY0297099	14921	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4.01
09/09/2013	GL_JOURNAL	PUE0297667	3606	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.02
09/09/2013	GL_JOURNAL	PUE0297669	3353	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-4.01
09/27/2013	GL_JOURNAL	PAY0298784	31895	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.15
09/27/2013	GL_JOURNAL	0000298787	27242	PYE	09/30/2013/GL Encumbrance Process/138847 ;UNEMP fo	0.00	0.00	37.38	0.00
Number of Transactions 12					Totals	1,106.18	1,156.00	0.00	37.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00032	3602	0000	01000	7002	2014			
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

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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>						
0219	00032	3602	0000	01000	7002	2014						
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6719		07/01/2013/Load 2013-14 Original Budget for Benefi		2,733.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4115	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4116	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3606	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31390	PYE	09/30/2013/GL Encumbrance Process/138847 ;WKRCMP f		0.00	0.00	2,130.64			
Number of Transactions 5							Totals	130.37	2,733.00	0.00	2,130.64	471.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00032	3702	0000	01000	7002	2014					
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	176		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2712	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2713	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	2695	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	00032	3995	0000	01000	7002	2014						
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	741		07/01/2013/Load 2013-14 Original Budget for Benefi		167.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36169	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	39252	PYE	09/30/2013/GL Encumbrance Process/138847 ;LIFE for		0.00	0.00	118.87			
Number of Transactions 3							Totals	35.17	167.00	0.00	118.87	12.96

Number of Transactions 52							Class	Totals 0000s	8,394.56	167,870.00	0.00	126,102.14	33,373.30
Number of Transactions 52							Resource	Totals 00032	8,394.56	167,870.00	0.00	126,102.14	33,373.30

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 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>				
0219	05100	2251	8100	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	855		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3634	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	539	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	589	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	5045	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 5						Totals	-1,728.29	0.00	0.00	1,728.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	05100	3302	8100	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2403		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11310	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2069	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2134	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15082	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 5						Totals	-132.20	0.00	0.00	132.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	05100	3502	8100	01000	0000	2014			
DeptID 0219 - Sandburg Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	3139		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15201	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2899	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	4117	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	4118	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	3540	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	3541	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	3074	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	3607	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	3354	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31903	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	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>
0219	05100	3502	8100	01000	0000	2014
DeptID 0219 - Sandburg Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						

Number of Transactions 11
Totals -0.86 0.00 0.00 0.00 0.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0219	05100	3602	8100	01000	0000	2014
DeptID 0219 - Sandburg Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						

08/06/2013	GL_BD_JRNL	0000295919	611		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4117	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	8.27	
08/06/2013	GL_JOURNAL	PWE0295918	4118	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	16.23	
09/09/2013	GL_JOURNAL	PWC0297670	3607	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	16.23	
Number of Transactions 4						Totals	-40.73	0.00	0.00	40.73

Number of Transactions 25
Class Totals 8000s -1,902.08 0.00 0.00 0.00 1,902.08

Number of Transactions 25
Resource Totals 05100 -1,902.08 0.00 0.00 0.00 1,902.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0219	06100	4301	1110	01000	0000	2014
DeptID 0219 - Sandburg Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund						

09/25/2013	GL_BD_JRNL	0000298622	1		09/25/2013/Transfer appropriation for Sandburg Ele	0.00	0.00	0.00	0.00
09/25/2013	GL_BD_JRNL	0000298622	2		09/25/2013/Transfer appropriation for Sandburg Ele	0.00	0.00	0.00	0.00

Number of Transactions 2
Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 2
Class Totals 1000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 2
Resource Totals 06100 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0219	08000	4301	1110	01000	0000	2014			
	DeptID 0219 - Sandburg Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
09/18/2013	GL_BD_JRNL	0000298348	35		09/18/2013/Transfer	of appropriations for ABS depo		450.00	0.00	0.00
09/20/2013	GL_BD_JRNL	0000298490	92		09/20/2013/Transfer	of appropriations for 08000 ca		513.00	0.00	0.00
Number of Transactions 2						Totals		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>			
	0219	08000	5735	1110	01000	0000	2014			
	DeptID 0219 - Sandburg Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
07/18/2013	AP_VOUCHER	00691463	1	No PO.	USS MIDWAY-001/RefundOvrpymt	Trip12019Sandburg		0.00	0.00	0.00
09/18/2013	GL_BD_JRNL	0000298337	278		09/18/2013/Transfer	of appropriations for ABS depo		120.00	0.00	0.00
09/18/2013	GL_BD_JRNL	0000298337	279		09/18/2013/Transfer	of appropriations for ABS depo		60.00	0.00	0.00
09/18/2013	GL_BD_JRNL	0000298337	277		09/18/2013/Transfer	of appropriations for ABS depo		180.00	0.00	0.00
Number of Transactions 4						Totals		300.00	0.00	0.00

Number of Transactions 6						Class	Totals 1000s	1,263.00	1,323.00	0.00	0.00	60.00
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Number of Transactions 6						Resource	Totals 08000	1,263.00	1,323.00	0.00	0.00	60.00
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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>			
	0219	30100	5842	0000	01000	0000	2014			
	DeptID 0219 - Sandburg Elementary Resource 30100 - Title I Basic Program Account 5842 - License And Fees Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1277		07/01/2013/Load	Preliminary budget (25% of SBB budge		496.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1277		07/01/2013/Reverse	Preliminary budget (25% of SBB bu		-496.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3992		07/01/2013/Load	2013-14 Original Budget for Expens		1,983.00	0.00	0.00
Number of Transactions 3						Totals		1,983.00	0.00	0.00

Number of Transactions 3						Class	Totals 0000s	1,983.00	1,983.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	30100	5842	0000	01000	0000	2014					
	DeptID 0219 - Sandburg Elementary Resource 30100 - Title I Basic Program Account 5842 - License And Fees Fund 01000 - General Fund											
Number of Transactions 3							Totals 30100	1,983.00	1,983.00	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>					
	0219	30103	1957	0000	01000	0000	2014					
	DeptID 0219 - Sandburg Elementary Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	722		07/01/2013/Load 2013-14 Original Budget for Hourly		1,300.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	1,300.00	1,300.00	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>					
	0219	30103	3101	0000	01000	0000	2014					
	DeptID 0219 - Sandburg Elementary Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1464		07/01/2013/Load 2013-14 Original Budget for Benefi		107.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	107.00	107.00	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>					
	0219	30103	3301	0000	01000	0000	2014					
	DeptID 0219 - Sandburg Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7124		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	19.00	19.00	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>					
	0219	30103	3501	0000	01000	0000	2014					
	DeptID 0219 - Sandburg Elementary Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7256		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	14.00	14.00	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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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>						
0219	30103	3601	0000	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4047		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00			
Number of Transactions 1							Totals	34.00	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>						
0219	30103	4301	0000	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1278		07/01/2013/Load Preliminary budget (25% of SBB budge		28.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1278		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-28.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	621		07/01/2013/Load 2013-14 Original Budget for Expens		113.00	0.00	0.00			
Number of Transactions 3							Totals	113.00	0.00	0.00		
Number of Transactions 8							Class	Totals 0000s	1,587.00	1,587.00	0.00	0.00
Number of Transactions 8							Resource	Totals 30103	1,587.00	1,587.00	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>						
0219	33100	2104	5750	01000	4216	2014						
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1804		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	3730	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,895.82			
09/27/2013	GL_JOURNAL	0000298787	2683	PYE	09/30/2013/GL Encumbrance Process/113310 ;Salary f		0.00	0.00	22,408.65			
Number of Transactions 3							Totals	-2,297.47	24,007.00	0.00	22,408.65	3,895.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	33100	3202	5750	01000	4216	2014						
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4486		07/01/2013/Load 2013-14 Original Budget for Benefi		2,741.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	10185	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	445.54			
09/27/2013	GL_JOURNAL	0000298787	7826	PYE	09/30/2013/GL Encumbrance Process/113310 ;PERS A f		0.00	0.00	2,564.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	33100	3202	5750	01000	4216	2014					
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 3						Totals	-268.54	2,741.00	0.00	2,564.00	445.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	33100	3302	5750	01000	4216	2014					
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1409		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	15078	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	298.03	
09/27/2013	GL_JOURNAL	0000298787	11875	PYE	09/30/2013/GL Encumbrance Process/113310 ;OASDI fo		0.00	0.00	1,714.27	0.00	
Number of Transactions 3						Totals	-175.30	1,837.00	0.00	1,714.27	298.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	33100	3431	5750	01000	4216	2014					
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5576		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19311	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	15766	PYE	09/30/2013/GL Encumbrance Process/113310 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	33100	3451	5750	01000	4216	2014					
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	828		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23211	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.43	
09/27/2013	GL_JOURNAL	0000298787	19584	PYE	09/30/2013/GL Encumbrance Process/113310 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	59.87	963.00	0.00	866.70	36.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	33100	3471	5750	01000	4216	2014					
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0219	33100	3471	5750	01000	4216	2014				
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4806		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27098	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,566.89	
09/27/2013	GL_JOURNAL	0000298787	23385	PYE	09/30/2013/GL Encumbrance Process/113310 ;MEDICA f		0.00	0.00	11,852.10	
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Number of Transactions 3					Totals		-249.99	13,169.00	0.00	11,852.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	33100	3502	5750	01000	4216	2014				
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1409		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31899	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	27452	PYE	09/30/2013/GL Encumbrance Process/113310 ;UNEMP fo		0.00	0.00	11.20	
							-----	-----	-----	
Number of Transactions 3					Totals		250.85	264.00	0.00	11.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	33100	3602	5750	01000	4216	2014				
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7069		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31600	PYE	09/30/2013/GL Encumbrance Process/113310 ;WKRCMP f		0.00	0.00	638.65	
							-----	-----	-----	
Number of Transactions 2					Totals		-14.65	624.00	0.00	638.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	33100	3702	5750	01000	4216	2014				
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3065		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35603	PYE	09/30/2013/GL Encumbrance Process/113310 ;RM05 for		0.00	0.00	78.21	
							-----	-----	-----	
Number of Transactions 2					Totals		5.79	84.00	0.00	78.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	33100	3995	5750	01000	4216	2014				
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement 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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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>						
0219	33100	3995	5750	01000	4216	2014						
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	993		07/01/2013/Load 2013-14 Original Budget for Benefi			38.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36171	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.05	
09/27/2013	GL_JOURNAL	0000298787	39449	PYE	09/30/2013/GL Encumbrance Process/113310 ;LIFE for			0.00	0.00	35.63	0.00	
Number of Transactions 3							Totals	-0.68	38.00	0.00	35.63	
Number of Transactions 28							Class	Totals 5000s	-2,690.08	43,856.00	0.00	40,285.51
Number of Transactions 28							Resource	Totals 33100	-2,690.08	43,856.00	0.00	40,285.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	40352	1309	0000	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2788		07/01/2013/Load 2013-14 Original Budget for Monthl			23,391.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	139		08/14/2013/Transfer appropriations in Title II VP			-23,391.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	40352	3101	0000	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1593		07/01/2013/Load 2013-14 Original Budget for Benefi			1,930.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	140		08/14/2013/Transfer appropriations in Title II VP			-1,930.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	40352	3301	0000	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7253		07/01/2013/Load 2013-14 Original Budget for Benefi			339.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	141		08/14/2013/Transfer appropriations in Title II VP			-339.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	40352	3301	0000	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated 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>					
0219	40352	3421	0000	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3597		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	142		08/14/2013/Transfer appropriations in Title II VP		-32.00		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	40352	3441	0000	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7575		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	143		08/14/2013/Transfer appropriations in Title II VP		-241.00		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	40352	3461	0000	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2827		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	144		08/14/2013/Transfer appropriations in Title II VP		-3,292.00		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	40352	3501	0000	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7385		07/01/2013/Load 2013-14 Original Budget for Benefi		257.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	145		08/14/2013/Transfer appropriations in Title II VP		-257.00		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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	40352	3501	0000	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	40352	3601	0000	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4176		07/01/2013/Load 2013-14 Original Budget for Benefi		608.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	146		08/14/2013/Transfer appropriations in Title II VP		-608.00		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>					
0219	40352	3701	0000	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1031		07/01/2013/Load 2013-14 Original Budget for Benefi		141.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	147		08/14/2013/Transfer appropriations in Title II VP		-141.00		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>					
0219	40352	3985	0000	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7063		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	148		08/14/2013/Transfer appropriations in Title II VP		-37.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 20						Class	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 20						Resource	Totals 40352	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	53100	2201	0000	13000	7002	2014						
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292017	1805		07/01/2013/Load 2013-14 Original Budget for Monthl		12,652.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3249	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	184	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	2797	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	4447	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	3199	PYE	09/30/2013/GL Encumbrance Process/108808 ;Salary f		0.00	0.00	9,489.02			
Number of Transactions 6							Totals	-83.62	12,652.00	0.00	9,489.02	3,246.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	53100	3202	0000	13000	7002	2014						
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292020	4709		07/01/2013/Load 2013-14 Original Budget for Benefi		1,444.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7643	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7335	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	10189	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	8102	PYE	09/30/2013/GL Encumbrance Process/108808 ;PERS_A f		0.00	0.00	1,085.73			
Number of Transactions 5							Totals	-3.65	1,444.00	0.00	1,085.73	361.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	53100	3302	0000	13000	7002	2014						
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1632		07/01/2013/Load 2013-14 Original Budget for Benefi		968.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11311	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1309	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	11046	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15083	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	12151	PYE	09/30/2013/GL Encumbrance Process/108808 ;OASDI fo		0.00	0.00	725.91			
Number of Transactions 6							Totals	-6.28	968.00	0.00	725.91	248.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	53100	3431	0000	13000	7002	2014			
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									

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

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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>				
0219	53100	3431	0000	13000	7002	2014				
DeptID 0219 - Sandburg 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	5795		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19314	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.73	
09/27/2013	GL_JOURNAL	0000298787	16036	PYE	09/30/2013/GL Encumbrance Process/108808 ;VISION f		0.00	0.00	33.67	
							-----	-----	-----	
Number of Transactions 3					Totals		-0.40	37.00	0.00	33.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	53100	3451	0000	13000	7002	2014				
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292022	1047		07/01/2013/Load 2013-14 Original Budget for Benefi		279.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23214	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	11.43	
09/27/2013	GL_JOURNAL	0000298787	19854	PYE	09/30/2013/GL Encumbrance Process/108808 ;DENTAL f		0.00	0.00	251.34	
							-----	-----	-----	
Number of Transactions 3					Totals		16.23	279.00	0.00	251.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	53100	3471	0000	13000	7002	2014				
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292022	5025		07/01/2013/Load 2013-14 Original Budget for Benefi		3,819.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27101	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	496.91	
09/27/2013	GL_JOURNAL	0000298787	23655	PYE	09/30/2013/GL Encumbrance Process/108808 ;MEDICA f		0.00	0.00	3,437.11	
							-----	-----	-----	
Number of Transactions 3					Totals		-115.02	3,819.00	0.00	3,437.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	53100	3502	0000	13000	7002	2014				
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292023	1632		07/01/2013/Load 2013-14 Original Budget for Benefi		139.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15202	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.53	
08/01/2013	GL_JOURNAL	PAY0295502	2223	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.04	
08/06/2013	GL_JOURNAL	PUE0295915	4119	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.04	
08/06/2013	GL_JOURNAL	PUE0295915	4120	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.53	
08/06/2013	GL_JOURNAL	PUE0295916	3542	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.53	
08/06/2013	GL_JOURNAL	PUE0295916	3543	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.04	

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 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>					
0219	53100	3502	0000	13000	7002	2014					
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	14922	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.52	
09/09/2013	GL_JOURNAL	PUE0297667	3608	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.53	
09/09/2013	GL_JOURNAL	PUE0297669	3355	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.52	
09/27/2013	GL_JOURNAL	PAY0298784	31904	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.53	
09/27/2013	GL_JOURNAL	0000298787	27728	PYE	09/30/2013/GL Encumbrance Process/108808 ;UNEMP fo		0.00	0.00	4.74	0.00	
Number of Transactions 12						Totals	132.63	139.00	0.00	4.74	1.63

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0219	53100	3602	0000	13000	7002	2014					
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	7292		07/01/2013/Load 2013-14 Original Budget for Benefi		329.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4119	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2.38	
08/06/2013	GL_JOURNAL	PWE0295918	4120	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	30.05	
09/09/2013	GL_JOURNAL	PWC0297670	3608	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	30.05	
09/27/2013	GL_JOURNAL	0000298787	31876	PYE	09/30/2013/GL Encumbrance Process/108808 ;WKRCMP f		0.00	0.00	270.44	0.00	
Number of Transactions 5						Totals	-3.92	329.00	0.00	270.44	62.48

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0219	53100	3702	0000	13000	7002	2014					
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	177		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2714	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	2715	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	2696	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0219	53100	3802	0000	13000	7002	2014				
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292024	5109		07/01/2013/Load 2013-14 Original Budget for Benefi		173.00	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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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>					
0219	53100	3802	0000	13000	7002	2014					
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 1						Totals	173.00	173.00	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>					
0219	53100	3995	0000	13000	7002	2014					
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292025	1215		07/01/2013/Load 2013-14 Original Budget for Benefi		20.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36174	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.64	
09/27/2013	GL_JOURNAL	0000298787	39724	PYE	09/30/2013/GL Encumbrance Process/108808 ;LIFE for		0.00	0.00	15.09	0.00	
Number of Transactions 3						Totals	3.27	20.00	0.00	15.09	
Number of Transactions 51						Class	Totals 0000s	112.24	19,860.00	0.00	15,313.05
Number of Transactions 51						Resource	Totals 53100	112.24	19,860.00	0.00	15,313.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	58110	2112	5750	01000	4216	2014					
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1806		07/01/2013/Load 2013-14 Original Budget for Monthl		24,404.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3865	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,191.86	
09/27/2013	GL_JOURNAL	0000298787	2917	PYE	09/30/2013/GL Encumbrance Process/108357 ;Salary f		0.00	0.00	22,408.65	0.00	
Number of Transactions 3						Totals	-1,196.51	24,404.00	0.00	22,408.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	58110	3202	5750	01000	4216	2014					
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4841		07/01/2013/Load 2013-14 Original Budget for Benefi		2,786.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10186	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	365.21	
09/27/2013	GL_JOURNAL	0000298787	8210	PYE	09/30/2013/GL Encumbrance Process/108357 ;PERS_A f		0.00	0.00	2,564.00	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>					
0219	58110	3202	5750	01000	4216	2014					
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 3						Totals	-143.21	2,786.00	0.00	2,564.00	365.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	58110	3302	5750	01000	4216	2014					
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1764		07/01/2013/Load 2013-14 Original Budget for Benefi		1,867.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15079	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	236.53	
09/27/2013	GL_JOURNAL	0000298787	12259	PYE	09/30/2013/GL Encumbrance Process/108357 ;OASDI fo		0.00	0.00	1,714.27	0.00	
Number of Transactions 3						Totals	-83.80	1,867.00	0.00	1,714.27	236.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	58110	3431	5750	01000	4216	2014					
DeptID 0219 - Sandburg 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	5918		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19312	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	16143	PYE	09/30/2013/GL Encumbrance Process/108357 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	58110	3451	5750	01000	4216	2014					
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1170		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23212	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	19961	PYE	09/30/2013/GL Encumbrance Process/108357 ;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>					
0219	58110	3471	5750	01000	4216	2014					
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											

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

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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>						
0219	58110	3471	5750	01000	4216	2014						
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5148		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	27099	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	23762	PYE	09/30/2013/GL Encumbrance Process/108357 ;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>						
0219	58110	3502	5750	01000	4216	2014						
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1764		07/01/2013/Load 2013-14 Original Budget for Benefi		268.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	31900	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.59		
09/27/2013	GL_JOURNAL	0000298787	27836	PYE	09/30/2013/GL Encumbrance Process/108357 ;UNEMP fo		0.00	0.00	11.20	0.00		
Number of Transactions 3							Totals	255.21	268.00	0.00	11.20	1.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	58110	3602	5750	01000	4216	2014						
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7424		07/01/2013/Load 2013-14 Original Budget for Benefi		635.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	31984	PYE	09/30/2013/GL Encumbrance Process/108357 ;WKRCMP f		0.00	0.00	638.65	0.00		
Number of Transactions 2							Totals	-3.65	635.00	0.00	638.65	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	58110	3702	5750	01000	4216	2014						
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3269		07/01/2013/Load 2013-14 Original Budget for Benefi		85.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	35849	PYE	09/30/2013/GL Encumbrance Process/108357 ;RM05 for		0.00	0.00	78.21	0.00		
Number of Transactions 2							Totals	6.79	85.00	0.00	78.21	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	58110	3995	5750	01000	4216	2014						
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/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>	<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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	58110	3995	5750	01000	4216	2014							
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1340		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36172	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	39832	PYE	09/30/2013/GL Encumbrance Process/108357 ;LIFE for		0.00	0.00	35.63				
Number of Transactions 3							Totals	0.32	39.00	0.00	35.63	3.05	
Number of Transactions 28							Class	Totals 5000s	-1,079.68	44,345.00	0.00	40,285.51	5,139.17
Number of Transactions 28							Resource	Totals 58110	-1,079.68	44,345.00	0.00	40,285.51	5,139.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	65000	4301	5750	01000	4216	2014							
DeptID 0219 - Sandburg Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1279		07/01/2013/Load Preliminary budget (25% of SBB budge		98.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	1279		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-98.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	836		07/01/2013/Load 2013-14 Original Budget for Expens		390.00	0.00	0.00				
09/01/2013	GL_BD_JRNL	0000297304	144		08/08/2013/Transfer of appropriations in Resource		-390.00	0.00	0.00				
09/01/2013	GL_BD_JRNL	0000297305	298		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00				
Number of Transactions 5							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>							
0219	65000	4301	5770	01000	4262	2014							
DeptID 0219 - Sandburg Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
09/01/2013	GL_BD_JRNL	0000297305	299		08/08/2013/Transfer of appropriations in Resource		200.00	0.00	0.00				
Number of Transactions 1							Totals	200.00	200.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	65000	4302	5750	01000	4216	2014							
DeptID 0219 - Sandburg Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1280		07/01/2013/Load Preliminary budget (25% of SBB budge		13.00	0.00	0.00				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	65000	4302	5750	01000	4216	2014					
DeptID 0219 - Sandburg Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	PRE0292031	1280		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-13.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1640		07/01/2013/Load 2013-14 Original Budget for Expens	50.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	145		08/08/2013/Transfer of appropriations in Resource	-50.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	300		08/08/2013/Transfer of appropriations in Resource	50.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	50.00	50.00	0.00	0.00	
Number of Transactions 11						Class	Totals 5000s	400.00	400.00	0.00	0.00
Number of Transactions 11						Resource	Totals 65000	400.00	400.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	65003	1107	5750	01000	4216	2014					
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	2789		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	378	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4,103.76		
09/27/2013	GL_JOURNAL	PAY0298784	415	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7,240.20		
09/27/2013	GL_JOURNAL	0000298787	558	PYE	09/30/2013/GL Encumbrance Process/115695 ;Salary f	0.00	0.00	65,161.84	0.00		
Number of Transactions 4						Totals	-14,336.80	62,169.00	0.00	65,161.84	11,343.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	65003	1107	5770	01000	4262	2014					
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	2790		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	2791		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	379	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,568.79		
08/27/2013	GL_JOURNAL	PAY0297099	373	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,568.79		
09/27/2013	GL_JOURNAL	PAY0298784	416	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	13,510.83		
09/27/2013	GL_JOURNAL	0000298787	717	PYE	09/30/2013/GL Encumbrance Process/130207 ;Salary f	0.00	0.00	121,597.51	0.00		
Number of Transactions 6						Totals	-3,800.92	142,445.00	0.00	121,597.51	24,648.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>			
	0219	65003	1162	5750	01000	4216	2014			
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	536		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1828	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	274.66
Number of Transactions 2						Totals	-274.66	0.00	0.00	274.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0219	65003	2104	5750	01000	4216	2014			
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	1807		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3731	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,665.36
09/27/2013	GL_JOURNAL	0000298787	2791	PYE	09/30/2013/GL Encumbrance Process/132452 ;Salary f		0.00	0.00	22,408.65	0.00
Number of Transactions 3						Totals	-1,067.01	24,007.00	0.00	22,408.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0219	65003	3101	5750	01000	4216	2014			
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2077		07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5769	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	338.56
09/27/2013	GL_JOURNAL	PAY0298784	7677	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.66
Number of Transactions 3						Totals	4,767.78	5,129.00	0.00	361.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0219	65003	3101	5770	01000	4262	2014			
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2078		07/01/2013/Load 2013-14 Original Budget for Benefi		11,752.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5770	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	459.43
08/27/2013	GL_JOURNAL	PAY0297099	5429	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	459.43
09/27/2013	GL_JOURNAL	PAY0298784	7678	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,114.64
09/27/2013	GL_JOURNAL	0000298787	6248	PYE	09/30/2013/GL Encumbrance Process/130207 ;STRS for		0.00	0.00	10,031.80	0.00
Number of Transactions 5						Totals	-313.30	11,752.00	0.00	10,031.80

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0219	65003	3201	5750	01000	4216	2014			
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	537		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9258	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	828.42
Number of Transactions 2						Totals	-828.42	0.00	0.00	828.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0219	65003	3202	5750	01000	4216	2014			
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5059		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	10187	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	304.97
09/27/2013	GL_JOURNAL	0000298787	8415	PYE	09/30/2013/GL Encumbrance Process/132452 ;PERS_A f		0.00	0.00	2,564.00	0.00
Number of Transactions 3						Totals	-127.97	2,741.00	0.00	304.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0219	65003	3301	5750	01000	4216	2014			
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7737		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9485	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	59.50
09/27/2013	GL_JOURNAL	PAY0298784	12561	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	558.03
09/27/2013	GL_JOURNAL	0000298787	10198	PYE	09/30/2013/GL Encumbrance Process/115695 ;OASDI fo		0.00	0.00	4,984.88	0.00
Number of Transactions 4						Totals	-4,701.41	901.00	0.00	617.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0219	65003	3301	5770	01000	4262	2014			
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7738		07/01/2013/Load 2013-14 Original Budget for Benefi		2,065.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9486	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	80.75
08/27/2013	GL_JOURNAL	PAY0297099	9205	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	80.75
09/27/2013	GL_JOURNAL	PAY0298784	12562	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	196.13
09/27/2013	GL_JOURNAL	0000298787	10354	PYE	09/30/2013/GL Encumbrance Process/130207 ;FMED for		0.00	0.00	1,763.16	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>					
0219	65003	3301	5770	01000	4262	2014					
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	-55.79	2,065.00	0.00	1,763.16	357.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	65003	3302	5750	01000	4216	2014					
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1982		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	15080	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	184.77	
09/27/2013	GL_JOURNAL	0000298787	12468	PYE	09/30/2013/GL Encumbrance Process/132452 ;OASDI fo		0.00	0.00	1,714.27	0.00	
Number of Transactions 3						Totals	-62.04	1,837.00	0.00	1,714.27	184.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	65003	3421	5750	01000	4216	2014					
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4044		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17399	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	14286	PYE	09/30/2013/GL Encumbrance Process/115695 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	65003	3421	5770	01000	4262	2014					
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4045		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17400	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	14440	PYE	09/30/2013/GL Encumbrance Process/130207 ;VISION f		0.00	0.00	232.20	0.00	
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	65003	3431	5750	01000	4216	2014					
DeptID 0219 - Sandburg 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65003	3431	5750	01000	4216	2014				
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6081		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19313	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	16325	PYE	09/30/2013/GL Encumbrance Process/132452 ;VISION f		0.00	0.00	116.10	
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Number of Transactions 3					Totals		0.04	129.00	0.00	116.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65003	3441	5750	01000	4216	2014				
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8022		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21299	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	39.40	
09/27/2013	GL_JOURNAL	0000298787	18103	PYE	09/30/2013/GL Encumbrance Process/115695 ;DENTAL f		0.00	0.00	866.70	
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Number of Transactions 3					Totals		56.90	963.00	0.00	866.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65003	3441	5770	01000	4262	2014				
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8023		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21300	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	143.58	
09/27/2013	GL_JOURNAL	0000298787	18256	PYE	09/30/2013/GL Encumbrance Process/130207 ;DENTAL f		0.00	0.00	1,733.40	
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Number of Transactions 3					Totals		49.02	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>				
0219	65003	3451	5750	01000	4216	2014				
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1333		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23213	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	20143	PYE	09/30/2013/GL Encumbrance Process/132452 ;DENTAL f		0.00	0.00	866.70	
							-----	-----	-----	
Number of Transactions 3					Totals		-10.85	963.00	0.00	866.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	65003	3461	5750	01000	4216	2014					
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3274		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	25193	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,083.16		
09/27/2013	GL_JOURNAL	0000298787	21910	PYE	09/30/2013/GL Encumbrance Process/115695 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	233.74	13,169.00	0.00	11,852.10	1,083.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	65003	3461	5770	01000	4262	2014					
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3275		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	25194	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,426.96		
09/27/2013	GL_JOURNAL	0000298787	22064	PYE	09/30/2013/GL Encumbrance Process/130207 ;MEDICA f	0.00	0.00	23,704.20	0.00		
Number of Transactions 3						Totals	-793.16	26,338.00	0.00	23,704.20	3,426.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	65003	3471	5750	01000	4216	2014					
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5311		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	27100	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	790.97		
09/27/2013	GL_JOURNAL	0000298787	23941	PYE	09/30/2013/GL Encumbrance Process/132452 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	525.93	13,169.00	0.00	11,852.10	790.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	65003	3501	5750	01000	4216	2014					
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7869		07/01/2013/Load 2013-14 Original Budget for Benefi	684.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13334	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.05		
08/06/2013	GL_JOURNAL	PUE0295915	1203	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.05		
08/06/2013	GL_JOURNAL	PUE0295916	1001	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.05		
09/27/2013	GL_JOURNAL	PAY0298784	29338	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.76		
09/27/2013	GL_JOURNAL	0000298787	25750	PYE	09/30/2013/GL Encumbrance Process/115695 ;UNEMP fo	0.00	0.00	32.58	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>				
0219	65003	3501	5750	01000	4216	2014				
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 6 Totals 645.61 684.00 0.00 32.58 5.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65003	3501	5770	01000	4262	2014				
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	7870		07/01/2013/Load 2013-14 Original Budget for Benefi		1,567.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13335	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.78
08/06/2013	GL_JOURNAL	PUE0295915	1204	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.78
08/06/2013	GL_JOURNAL	PUE0295916	1002	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.78
08/27/2013	GL_JOURNAL	PAY0297099	13037	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.79
09/09/2013	GL_JOURNAL	PUE0297667	1067	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.78
09/09/2013	GL_JOURNAL	PUE0297669	999	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.79
09/27/2013	GL_JOURNAL	PAY0298784	29339	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.75
09/27/2013	GL_JOURNAL	0000298787	25909	PYE	09/30/2013/GL Encumbrance Process/130207 ;UNEMP fo		0.00	0.00	60.80	0.00

Number of Transactions 9 Totals 1,493.89 1,567.00 0.00 60.80 12.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65003	3502	5750	01000	4216	2014				
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	1982		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31901	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	28045	PYE	09/30/2013/GL Encumbrance Process/132452 ;UNEMP fo		0.00	0.00	11.20	0.00

Number of Transactions 3 Totals 251.47 264.00 0.00 11.20 1.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65003	3601	5750	01000	4216	2014				
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	4660		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1203	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	116.96
09/27/2013	GL_JOURNAL	0000298787	29898	PYE	09/30/2013/GL Encumbrance Process/115695 ;WKRCMP f		0.00	0.00	1,857.11	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	65003	3601	5750	01000	4216	2014						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 3							Totals	-358.07	1,616.00	0.00	1,857.11	116.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	65003	3601	5770	01000	4262	2014						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4661		07/01/2013/Load 2013-14 Original Budget for Benefi		3,704.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1204	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	158.71	
09/09/2013	GL_JOURNAL	PWC0297670	1067	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	158.71	
09/27/2013	GL_JOURNAL	0000298787	30057	PYE	09/30/2013/GL Encumbrance Process/130207 ;WKRCMP f		0.00		0.00	3,465.53	0.00	
Number of Transactions 4							Totals	-78.95	3,704.00	0.00	3,465.53	317.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	65003	3602	5750	01000	4216	2014						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7642		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32193	PYE	09/30/2013/GL Encumbrance Process/132452 ;WKRCMP f		0.00		0.00	638.65	0.00	
Number of Transactions 2							Totals	-14.65	624.00	0.00	638.65	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	65003	3701	5750	01000	4216	2014						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1483		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	825	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	32.26	
09/27/2013	GL_JOURNAL	0000298787	34046	PYE	09/30/2013/GL Encumbrance Process/115695 ;RM01 for		0.00		0.00	512.17	0.00	
Number of Transactions 3							Totals	-55.43	489.00	0.00	512.17	32.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	65003	3701	5770	01000	4262	2014						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	65003	3701	5770	01000	4262	2014					
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1484			07/01/2013/Load 2013-14 Original Budget for Benefi		1,120.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	826	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	43.77	
09/09/2013	GL_JOURNAL	PRM0297666	901	No Jrnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	43.77	
09/27/2013	GL_JOURNAL	0000298787	34205	PYE		09/30/2013/GL Encumbrance Process/130207 ;RM01 for		0.00	0.00	955.76	0.00	
Number of Transactions 4							Totals	76.70	1,120.00	0.00	955.76	87.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	65003	3702	5750	01000	4216	2014					
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3450			07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36041	PYE		09/30/2013/GL Encumbrance Process/132452 ;RM05 for		0.00	0.00	78.21	0.00	
Number of Transactions 2							Totals	5.79	84.00	0.00	78.21	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	65003	3802	5750	01000	4216	2014					
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5425			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	108			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>					
	0219	65003	3985	5750	01000	4216	2014					
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7515			07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34246	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.41	
09/27/2013	GL_JOURNAL	0000298787	37888	PYE		09/30/2013/GL Encumbrance Process/115695 ;LIFE for		0.00	0.00	103.61	0.00	
Number of Transactions 3							Totals	-14.02	99.00	0.00	103.61	9.41

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

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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>				
	0219	65003	3985	5770	01000	4262	2014				
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7516		07/01/2013/Load 2013-14 Original Budget for Benefi		226.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34247	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.07	
09/27/2013	GL_JOURNAL	0000298787	38047	PYE	09/30/2013/GL Encumbrance Process/130207 ;LIFE for		0.00	0.00	193.34	0.00	
Number of Transactions 3						Totals	13.59	226.00	0.00	193.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0219	65003	3995	5750	01000	4216	2014				
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1538		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36173	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.05	
09/27/2013	GL_JOURNAL	0000298787	40015	PYE	09/30/2013/GL Encumbrance Process/132452 ;LIFE for		0.00	0.00	35.63	0.00	
Number of Transactions 3						Totals	-0.68	38.00	0.00	35.63	
Number of Transactions 114						Class	Totals 5000s	-18,773.55	320,605.00	0.00	289,510.30
Number of Transactions 114						Resource	Totals 65003	-18,773.55	320,605.00	0.00	289,510.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0219	65007	2101	5770	01000	4262	2014				
	DeptID 0219 - Sandburg Elementary Resource 65007 - Special Ed A Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1808		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	15,910.00	15,910.00	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>				
	0219	65007	2151	5770	01000	4262	2014				
	DeptID 0219 - Sandburg Elementary Resource 65007 - Special Ed A Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	538		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4007	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	776.58	

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

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Budget	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>				
0219	65007	2151	5770	01000	4262	2014				
DeptID 0219 - Sandburg Elementary Resource 65007 - Special Ed A Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 2					Totals	-776.58	0.00	0.00	0.00	776.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65007	3202	5770	01000	4262	2014				
DeptID 0219 - Sandburg Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5310		07/01/2013/Load 2013-14 Original Budget for Benefi		1,816.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10188	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.26
Number of Transactions 2					Totals		1,776.74	1,816.00	0.00	39.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65007	3302	5770	01000	4262	2014				
DeptID 0219 - Sandburg Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2233		07/01/2013/Load 2013-14 Original Budget for Benefi		1,217.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15081	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	59.41
Number of Transactions 2					Totals		1,157.59	1,217.00	0.00	59.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65007	3431	5770	01000	4262	2014				
DeptID 0219 - Sandburg Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6325		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
Number of Transactions 1					Totals		129.00	129.00	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>				
0219	65007	3451	5770	01000	4262	2014				
DeptID 0219 - Sandburg Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1577		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
Number of Transactions 1					Totals		963.00	963.00	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>				
0219	65007	3471	5770	01000	4262	2014				
DeptID 0219 - Sandburg Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5555		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	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>				
0219	65007	3502	5770	01000	4262	2014				
DeptID 0219 - Sandburg Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2233		07/01/2013/Load 2013-14 Original Budget for Benefi		175.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31902	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.38	
Number of Transactions 2							Totals	174.62	0.00	0.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65007	3602	5770	01000	4262	2014				
DeptID 0219 - Sandburg Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7893		07/01/2013/Load 2013-14 Original Budget for Benefi		414.00	0.00	0.00	
Number of Transactions 1							Totals	414.00	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>				
0219	65007	3702	5770	01000	4262	2014				
DeptID 0219 - Sandburg Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3692		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00	
Number of Transactions 1							Totals	56.00	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>				
0219	65007	3802	5770	01000	4262	2014				
DeptID 0219 - Sandburg Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5676		07/01/2013/Load 2013-14 Original Budget for Benefi		218.00	0.00	0.00	
09/06/2013	GL_BD_JRNL	0000297574	41		09/06/2013/Transfer of appropriations in Resource		-218.00	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
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	65007	3802	5770	01000	4262	2014						
DeptID 0219 - Sandburg Elementary Resource 65007 - Special Ed A 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>						
0219	65007	3995	5770	01000	4262	2014						
DeptID 0219 - Sandburg Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1782		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	25.00	25.00	0.00	0.00		
Number of Transactions 17						Class	Totals 5000s	32,998.37	33,874.00	0.00	875.63	
Number of Transactions 17						Resource	Totals 65007	32,998.37	33,874.00	0.00	875.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	70900	1107	1110	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2792		07/01/2013/Load 2013-14 Original Budget for Monthl		21,037.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	533		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	375	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,743.09		
08/27/2013	GL_JOURNAL	PAY0297099	370	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,743.09		
09/27/2013	GL_JOURNAL	PAY0298784	412	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,807.55		
09/27/2013	GL_JOURNAL	0000298787	832	PYE	09/30/2013/GL Encumbrance Process/117373 ;Salary f		0.00	0.00	16,267.96	0.00		
Number of Transactions 6						Totals	-524.69	21,037.00	0.00	16,267.96	5,293.73	
Number of Transactions 6						Class	Totals 1000s	-524.69	21,037.00	0.00	16,267.96	5,293.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	70900	2236	0000	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS 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>						
	0219	70900	2236	0000	01000 0000 2014						
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1809		07/01/2013/Load 2013-14 Original Budget for Monthl		3,332.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	3216	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	46.72	
09/27/2013	GL_JOURNAL	PAY0298784	4983	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	448.84	
09/27/2013	GL_JOURNAL	0000298787	3703	PYE	09/30/2013/GL Encumbrance Process/112726 ;Salary f		0.00	0.00	3,036.70	0.00	
Number of Transactions 4						Totals	-200.26	3,332.00	0.00	3,036.70	495.56

Number of Transactions 4 Class Totals 0000s -200.26 3,332.00 0.00 3,036.70 495.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0219	70900	3101	1110	01000 0000 2014						
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2429		07/01/2013/Load 2013-14 Original Budget for Benefi		1,736.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5766	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	143.80	
08/27/2013	GL_JOURNAL	PAY0297099	5426	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	143.80	
09/27/2013	GL_JOURNAL	PAY0298784	7673	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	149.12	
09/27/2013	GL_JOURNAL	0000298787	6433	PYE	09/30/2013/GL Encumbrance Process/117373 ;STRS for		0.00	0.00	1,342.11	0.00	
Number of Transactions 5						Totals	-42.83	1,736.00	0.00	1,342.11	436.72

Number of Transactions 5 Class Totals 1000s -42.83 1,736.00 0.00 1,342.11 436.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0219	70900	3202	0000	01000 0000 2014						
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5394		07/01/2013/Load 2013-14 Original Budget for Benefi		380.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7333	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.35	
09/27/2013	GL_JOURNAL	PAY0298784	10181	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.36	
09/27/2013	GL_JOURNAL	0000298787	8698	PYE	09/30/2013/GL Encumbrance Process/112726 ;PERS_A f		0.00	0.00	347.46	0.00	
Number of Transactions 4						Totals	-24.17	380.00	0.00	347.46	56.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4						Class	Totals 0000s	-24.17	380.00	0.00	347.46	56.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	70900	3301	1110	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8089		07/01/2013/Load 2013-14 Original Budget for Benefi	305.00		0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9482	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		0.00	25.27
08/27/2013	GL_JOURNAL	PAY0297099	9202	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00		0.00	25.27
09/27/2013	GL_JOURNAL	PAY0298784	12557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	26.21
09/27/2013	GL_JOURNAL	0000298787	10537	PYE	09/30/2013/GL Encumbrance Process/117373 ;FMED for	0.00		0.00			235.89	0.00
Number of Transactions 5						Totals	-7.64	305.00	0.00	235.89	76.75	
Number of Transactions 5						Class	Totals 1000s	-7.64	305.00	0.00	235.89	76.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	70900	3302	0000	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2317		07/01/2013/Load 2013-14 Original Budget for Benefi	255.00		0.00	0.00		0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	11044	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00		0.00	3.58
09/27/2013	GL_JOURNAL	PAY0298784	15073	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	34.34
09/27/2013	GL_JOURNAL	0000298787	12751	PYE	09/30/2013/GL Encumbrance Process/112726 ;OASDI fo	0.00		0.00			232.31	0.00
Number of Transactions 4						Totals	-15.23	255.00	0.00	232.31	37.92	
Number of Transactions 4						Class	Totals 0000s	-15.23	255.00	0.00	232.31	37.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	70900	3421	1110	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4344		07/01/2013/Load 2013-14 Original Budget for Benefi	77.00		0.00	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17396	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	7.72
09/27/2013	GL_JOURNAL	0000298787	14622	PYE	09/30/2013/GL Encumbrance Process/117373 ;VISION f	0.00		0.00			69.66	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	70900	3421	1110	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
Number of Transactions 3						Totals	-0.38	77.00	0.00	69.66	7.72	
Number of Transactions 3						Class	Totals 1000s	-0.38	77.00	0.00	69.66	7.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	70900	3431	0000	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6380		07/01/2013/Load 2013-14 Original Budget for Benefi	26.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19308	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2.04		
09/27/2013	GL_JOURNAL	0000298787	16591	PYE	09/30/2013/GL Encumbrance Process/112726 ;VISION f	0.00		0.00	18.43	0.00		
Number of Transactions 3						Totals	5.53	26.00	0.00	18.43	2.04	
Number of Transactions 3						Class	Totals 0000s	5.53	26.00	0.00	18.43	2.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	70900	3441	1110	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8322		07/01/2013/Load 2013-14 Original Budget for Benefi	578.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21296	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	64.29		
09/27/2013	GL_JOURNAL	0000298787	18438	PYE	09/30/2013/GL Encumbrance Process/117373 ;DENTAL f	0.00		0.00	520.02	0.00		
Number of Transactions 3						Totals	-6.31	578.00	0.00	520.02	64.29	
Number of Transactions 3						Class	Totals 1000s	-6.31	578.00	0.00	520.02	64.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	70900	3451	0000	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1632		07/01/2013/Load 2013-14 Original Budget for Benefi	193.00		0.00	0.00	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 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>							
0219	70900	3451	0000	01000	0000	2014							
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clbfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	23208	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	20408	PYE	09/30/2013/GL Encumbrance Process/112726 ;DENTAL f		0.00	0.00	137.57				
Number of Transactions 3							Totals	49.18	193.00	0.00	137.57	6.25	
Number of Transactions 3							Class	Totals 0000s	49.18	193.00	0.00	137.57	6.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	70900	3461	1110	01000	0000	2014							
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	3574		07/01/2013/Load 2013-14 Original Budget for Benefi		7,901.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	25190	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	22244	PYE	09/30/2013/GL Encumbrance Process/117373 ;MEDICA f		0.00	0.00	7,111.26				
Number of Transactions 3							Totals	460.52	7,901.00	0.00	7,111.26	329.22	
Number of Transactions 3							Class	Totals 1000s	460.52	7,901.00	0.00	7,111.26	329.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	70900	3471	0000	01000	0000	2014							
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	5610		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	27095	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	24206	PYE	09/30/2013/GL Encumbrance Process/112726 ;MEDICA f		0.00	0.00	1,881.28				
Number of Transactions 3							Totals	510.36	2,634.00	0.00	1,881.28	242.36	
Number of Transactions 3							Class	Totals 0000s	510.36	2,634.00	0.00	1,881.28	242.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	70900	3501	1110	01000	0000	2014							
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	70900	3501	1110	01000	0000	2014							
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8221		07/01/2013/Load 2013-14 Original Budget for Benefi		231.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13331	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.87			
08/06/2013	GL_JOURNAL	PUE0295915	1205	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.87			
08/06/2013	GL_JOURNAL	PUE0295916	1003	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.87			
08/27/2013	GL_JOURNAL	PAY0297099	13034	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.87			
09/09/2013	GL_JOURNAL	PUE0297667	1068	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.87			
09/09/2013	GL_JOURNAL	PUE0297669	1000	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.87			
09/27/2013	GL_JOURNAL	PAY0298784	29334	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	26094	PYE	09/30/2013/GL Encumbrance Process/117373 ;UNEMP fo		0.00	0.00	8.13	0.00			
Number of Transactions 9							Totals	220.22	231.00	0.00	8.13	2.65	
Number of Transactions 9							Class	Totals 1000s	220.22	231.00	0.00	8.13	2.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	70900	3502	0000	01000	0000	2014							
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	2317		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	14920	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.02			
09/09/2013	GL_JOURNAL	PUE0297667	3609	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.02			
09/09/2013	GL_JOURNAL	PUE0297669	3356	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.02			
09/27/2013	GL_JOURNAL	PAY0298784	31894	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.22			
09/27/2013	GL_JOURNAL	0000298787	28328	PYE	09/30/2013/GL Encumbrance Process/112726 ;UNEMP fo		0.00	0.00	1.52	0.00			
Number of Transactions 6							Totals	35.24	37.00	0.00	1.52	0.24	
Number of Transactions 6							Class	Totals 0000s	35.24	37.00	0.00	1.52	0.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	70900	3601	1110	01000	0000	2014							
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5012		07/01/2013/Load 2013-14 Original Budget for Benefi		547.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1205	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	49.68			
<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>					
0219	70900	3601	1110	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1068	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	49.68	
09/27/2013	GL_JOURNAL	0000298787	30242	PYE	09/30/2013/GL Encumbrance Process/117373 ;WKRCMP f		0.00	0.00	463.64	0.00	
Number of Transactions 4						Totals	-16.00	547.00	0.00	463.64	99.36

Number of Transactions 4 Class Totals 1000s -16.00 547.00 0.00 463.64 99.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	70900	3602	0000	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7977		07/01/2013/Load 2013-14 Original Budget for Benefi		87.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	3609	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.33	
09/27/2013	GL_JOURNAL	0000298787	32476	PYE	09/30/2013/GL Encumbrance Process/112726 ;WKRCMP f		0.00	0.00	86.55	0.00	
Number of Transactions 3						Totals	-0.88	87.00	0.00	86.55	1.33

Number of Transactions 3 Class Totals 0000s -0.88 87.00 0.00 86.55 1.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	70900	3701	1110	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1786		07/01/2013/Load 2013-14 Original Budget for Benefi		165.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	827	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	13.70	
09/09/2013	GL_JOURNAL	PRM0297666	902	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	13.70	
09/27/2013	GL_JOURNAL	0000298787	34390	PYE	09/30/2013/GL Encumbrance Process/117373 ;RM01 for		0.00	0.00	127.87	0.00	
Number of Transactions 4						Totals	9.73	165.00	0.00	127.87	27.40

Number of Transactions 4 Class Totals 1000s 9.73 165.00 0.00 127.87 27.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	70900	3702	0000	01000	0000	2014							
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	3768		07/01/2013/Load 2013-14 Original Budget for Benefi		12.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PRM0297666	2697	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	36324	PYE	09/30/2013/GL Encumbrance Process/112726 ;RM05 for		0.00	0.00	10.60				
Number of Transactions 3							Totals	1.24	12.00	0.00	10.60	0.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	70900	3802	0000	01000	0000	2014							
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	5760		07/01/2013/Load 2013-14 Original Budget for Benefi		46.00	0.00	0.00				
Number of Transactions 1							Totals	46.00	46.00	0.00	0.00	0.00	
Number of Transactions 4							Class	Totals 0000s	47.24	58.00	0.00	10.60	0.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	70900	3985	1110	01000	0000	2014							
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7818		07/01/2013/Load 2013-14 Original Budget for Benefi		33.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34243	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	38232	PYE	09/30/2013/GL Encumbrance Process/117373 ;LIFE for		0.00	0.00	25.87				
Number of Transactions 3							Totals	4.31	33.00	0.00	25.87	2.82	
Number of Transactions 3							Class	Totals 1000s	4.31	33.00	0.00	25.87	2.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	70900	3995	0000	01000	0000	2014							
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1858		07/01/2013/Load 2013-14 Original Budget for Benefi		5.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36168	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	40294	PYE	09/30/2013/GL Encumbrance Process/112726 ;LIFE for		0.00	0.00	4.83				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0219	70900	3995	0000	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 3						Totals	-0.25	5.00	0.00	4.83	0.42	
Number of Transactions 3						Class	Totals 0000s	-0.25	5.00	0.00	4.83	0.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	70900	4301	1110	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1281		07/01/2013/Load Preliminary budget (25% of SBB budge		780.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1281		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-780.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1043		07/01/2013/Load 2013-14 Original Budget for Expens		3,121.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	3,121.00	3,121.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 1000s	3,121.00	3,121.00	0.00	0.00	0.00
Number of Transactions 85						Resource	Totals 70900	3,624.69	42,738.00	0.00	31,929.66	7,183.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	70910	1107	4760	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2793		07/01/2013/Load 2013-14 Original Budget for Monthl		14,025.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	377	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,162.06		
08/27/2013	GL_JOURNAL	PAY0297099	372	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,162.06		
09/27/2013	GL_JOURNAL	PAY0298784	414	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,205.04		
09/27/2013	GL_JOURNAL	0000298787	873	PYE	09/30/2013/GL Encumbrance Process/117373 ;Salary f		0.00	0.00	10,845.31	0.00		
Number of Transactions 5						Totals	-349.47	14,025.00	0.00	10,845.31	3,529.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	70910	1192	4760	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclrm Dev Vist Tchr 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>			
0219	70910	1192	4760	01000	0000	2014			
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	723		07/01/2013/Load 2013-14 Original Budget for Hourly	19,700.00	0.00	0.00	0.00
Number of Transactions 1					Totals	19,700.00	19,700.00	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>			
0219	70910	2101	4760	01000	0000	2014			
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	1810		07/01/2013/Load 2013-14 Original Budget for Monthl	15,458.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3417	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,704.48
09/27/2013	GL_JOURNAL	0000298787	2617	PYE	09/30/2013/GL Encumbrance Process/114191 ;Salary f	0.00	0.00	11,703.83	0.00
Number of Transactions 3					Totals	1,049.69	15,458.00	0.00	11,703.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	70910	3101	4760	01000	0000	2014			
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2657		07/01/2013/Load 2013-14 Original Budget for Benefi	2,782.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5768	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	95.87
08/27/2013	GL_JOURNAL	PAY0297099	5428	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	95.87
09/27/2013	GL_JOURNAL	PAY0298784	7676	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	99.42
09/27/2013	GL_JOURNAL	0000298787	6562	PYE	09/30/2013/GL Encumbrance Process/117373 ;STRS for	0.00	0.00	894.74	0.00
Number of Transactions 5					Totals	1,596.10	2,782.00	0.00	894.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	70910	3202	4760	01000	0000	2014			
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	5484		07/01/2013/Load 2013-14 Original Budget for Benefi	1,765.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10184	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	309.44
09/27/2013	GL_JOURNAL	0000298787	8751	PYE	09/30/2013/GL Encumbrance Process/114191 ;PERS_A f	0.00	0.00	1,339.15	0.00
Number of Transactions 3					Totals	116.41	1,765.00	0.00	1,339.15

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

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Budget 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>			
	0219	70910	3301	4760	01000	0000	2014			
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8317		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9484	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	16.85
08/27/2013	GL_JOURNAL	PAY0297099	9204	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	16.85
09/27/2013	GL_JOURNAL	PAY0298784	12560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.47
09/27/2013	GL_JOURNAL	0000298787	10658	PYE	09/30/2013/GL Encumbrance Process/117373 ;FMED for		0.00	0.00	157.26	0.00
Number of Transactions 5						Totals	280.57	489.00	0.00	157.26

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0219	70910	3302	4760	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2407		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15077	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	206.90
09/27/2013	GL_JOURNAL	0000298787	12805	PYE	09/30/2013/GL Encumbrance Process/114191 ;OASDI fo		0.00	0.00	895.35	0.00
Number of Transactions 3						Totals	80.75	1,183.00	0.00	895.35

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0219	70910	3421	4760	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4490		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17398	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.14
09/27/2013	GL_JOURNAL	0000298787	14750	PYE	09/30/2013/GL Encumbrance Process/117373 ;VISION f		0.00	0.00	46.44	0.00
Number of Transactions 3						Totals	0.42	52.00	0.00	46.44

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0219	70910	3431	4760	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6420		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19310	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	16631	PYE	09/30/2013/GL Encumbrance Process/114191 ;VISION f		0.00	0.00	116.10	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0219	70910	3431	4760	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd 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>						
0219	70910	3441	4760	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8468		07/01/2013/Load 2013-14 Original Budget for Benefi		385.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21298	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	42.86	
09/27/2013	GL_JOURNAL	0000298787	18567	PYE	09/30/2013/GL Encumbrance Process/117373 ;DENTAL f		0.00		0.00	346.68	0.00	
Number of Transactions 3							Totals	-4.54	385.00	0.00	346.68	42.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	70910	3451	4760	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1672		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23210	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	20448	PYE	09/30/2013/GL Encumbrance Process/114191 ;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>						
0219	70910	3461	4760	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3720		07/01/2013/Load 2013-14 Original Budget for Benefi		5,268.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25192	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	219.48	
09/27/2013	GL_JOURNAL	0000298787	22373	PYE	09/30/2013/GL Encumbrance Process/117373 ;MEDICA f		0.00		0.00	4,740.84	0.00	
Number of Transactions 3							Totals	307.68	5,268.00	0.00	4,740.84	219.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	70910	3471	4760	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												

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

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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>				
0219	70910	3471	4760	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5650		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	27097	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	24246	PYE	09/30/2013/GL Encumbrance Process/114191 ;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>				
0219	70910	3501	4760	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8449		07/01/2013/Load 2013-14 Original Budget for Benefi	371.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13333	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.58	
08/06/2013	GL_JOURNAL	PUE0295915	1206	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.58	
08/06/2013	GL_JOURNAL	PUE0295916	1004	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.58	
08/27/2013	GL_JOURNAL	PAY0297099	13036	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.58	
09/09/2013	GL_JOURNAL	PUE0297667	1069	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.58	
09/09/2013	GL_JOURNAL	PUE0297669	1001	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.58	
09/27/2013	GL_JOURNAL	PAY0298784	29337	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.60	
09/27/2013	GL_JOURNAL	0000298787	26223	PYE	09/30/2013/GL Encumbrance Process/117373 ;UNEMP fo	0.00	0.00	5.42	0.00	

Number of Transactions 9					Totals	363.82	371.00	0.00	5.42	1.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	70910	3502	4760	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2407		07/01/2013/Load 2013-14 Original Budget for Benefi	170.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31898	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.36	
09/27/2013	GL_JOURNAL	0000298787	28382	PYE	09/30/2013/GL Encumbrance Process/114191 ;UNEMP fo	0.00	0.00	5.85	0.00	

Number of Transactions 3					Totals	162.79	170.00	0.00	5.85	1.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	70910	3601	4760	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5240		07/01/2013/Load 2013-14 Original Budget for Benefi	877.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0219	70910	3601	4760	01000	0000	2014				
	DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PWE0295918	1206	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	33.12
09/09/2013	GL_JOURNAL	PWC0297670	1069	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	33.12
09/27/2013	GL_JOURNAL	0000298787	30371	PYE	09/30/2013/GL Encumbrance Process/117373 ;WKRCMP f		0.00		0.00	309.09	0.00
Number of Transactions 4						Totals	501.67	877.00	0.00	309.09	66.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0219	70910	3602	4760	01000	0000	2014				
	DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	8067		07/01/2013/Load 2013-14 Original Budget for Benefi		402.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	32530	PYE	09/30/2013/GL Encumbrance Process/114191 ;WKRCMP f		0.00		0.00	333.56	0.00
Number of Transactions 2						Totals	68.44	402.00	0.00	333.56	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0219	70910	3701	4760	01000	0000	2014				
	DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1933		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	828	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	9.13
09/09/2013	GL_JOURNAL	PRM0297666	903	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	9.13
09/27/2013	GL_JOURNAL	0000298787	34519	PYE	09/30/2013/GL Encumbrance Process/117373 ;RM01 for		0.00		0.00	85.24	0.00
Number of Transactions 4						Totals	6.50	110.00	0.00	85.24	18.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0219	70910	3702	4760	01000	0000	2014				
	DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3824		07/01/2013/Load 2013-14 Original Budget for Benefi		54.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	36378	PYE	09/30/2013/GL Encumbrance Process/114191 ;RM05 for		0.00		0.00	40.85	0.00
Number of Transactions 2						Totals	13.15	54.00	0.00	40.85	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>					
	0219	70910	3802	4760	01000	0000	2014					
	DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5850		07/01/2013/Load 2013-14 Original Budget for Benefi		212.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	212.00	212.00	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>					
	0219	70910	3985	4760	01000	0000	2014					
	DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7965		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34245	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.88	
09/27/2013	GL_JOURNAL	0000298787	38361	PYE	09/30/2013/GL Encumbrance Process/117373 ;LIFE for		0.00		0.00	17.24	0.00	
Number of Transactions 3							Totals	2.88	22.00	0.00	17.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	70910	3995	4760	01000	0000	2014					
	DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1914		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36170	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.59	
09/27/2013	GL_JOURNAL	0000298787	40339	PYE	09/30/2013/GL Encumbrance Process/114191 ;LIFE for		0.00		0.00	18.61	0.00	
Number of Transactions 3							Totals	4.80	25.00	0.00	18.61	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	70910	4301	4760	01000	0000	2014					
	DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1282		07/01/2013/Load Preliminary budget (25% of SBB budge		6.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1282		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-6.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1196		07/01/2013/Load 2013-14 Original Budget for Expens		23.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	23.00	23.00	0.00	0.00	
Number of Transactions 77							Class	Totals 4000s	24,221.83	77,634.00	0.00	44,620.36

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	70910	4301	4760	01000	0000	2014							
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 77							Resource	Totals 70910	24,221.83	77,634.00	0.00	44,620.36	8,791.81
Number of Transactions 1,131							DeptID	Totals 0219	97,189.56	4,112,343.00	476.12	3,313,667.57	701,009.75
Number of Transactions 1,131							Report	Totals	97,189.56	4,112,343.00	476.12	3,313,667.57	701,009.75

End of Report