

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 = '0227' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	00000	1192	1110	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	749		07/01/2013/Load 2013-14 Original Budget for Hourly	5,000.00		0.00	0.00	0.00	
Number of Transactions 1					Totals	5,000.00	5,000.00	0.00	0.00	0.00	
Number of Transactions 1					Class	Totals 1000s	5,000.00	5,000.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	00000	2951	0000	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	750		07/01/2013/Load 2013-14 Original Budget for Hourly	1,000.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6545	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	24.68	
Number of Transactions 2					Totals	975.32	1,000.00	0.00	0.00	24.68	
Number of Transactions 2					Class	Totals 0000s	975.32	1,000.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	00000	3101	1110	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	46		07/01/2013/Load 2013-14 Original Budget for Benefi	413.00		0.00	0.00	0.00	
Number of Transactions 1					Totals	413.00	413.00	0.00	0.00	0.00	
Number of Transactions 1					Class	Totals 1000s	413.00	413.00	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>					
0227	00000	3202	0000	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3209		07/01/2013/Load 2013-14 Original Budget for Benefi	114.00		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>							
0227	00000	3202	0000	01000	0000	2014							
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
Number of Transactions 1							Totals	114.00	114.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	114.00	114.00	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>							
0227	00000	3301	1110	01000	0000	2014							
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	5706		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	73.00	73.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	73.00	73.00	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>							
0227	00000	3302	0000	01000	0000	2014							
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	132		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	15111	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.88		
Number of Transactions 2							Totals	75.12	77.00	0.00	0.00	1.88	
Number of Transactions 2							Class	Totals 0000s	75.12	77.00	0.00	0.00	1.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0227	00000	3501	1110	01000	0000	2014							
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	5837		07/01/2013/Load 2013-14 Original Budget for Benefi		55.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	55.00	55.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 1000s	55.00	55.00	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>						
0227	00000	3502	0000	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	132		07/01/2013/Load 2013-14 Original Budget for Benefi	11.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	31932	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.00	0.01	
Number of Transactions 2						Totals	10.99	11.00	0.00	0.00	0.01	
Number of Transactions 2						Class	Totals 0000s	10.99	11.00	0.00	0.00	0.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	00000	3601	1110	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2629		07/01/2013/Load 2013-14 Original Budget for Benefi	130.00		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	130.00	130.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	130.00	130.00	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>						
0227	00000	3602	0000	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5792		07/01/2013/Load 2013-14 Original Budget for Benefi	26.00		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	26.00	26.00	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>						
0227	00000	3802	0000	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4105		07/01/2013/Load 2013-14 Original Budget for Benefi	14.00		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>						
0227	00000	3802	0000	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
Number of Transactions 1						Totals	14.00	14.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 0000s	40.00	40.00	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>						
0227	00000	4301	1110	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1326		07/01/2013/Load Preliminary budget (25% of SBB budge		3,892.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1326		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,892.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	171		07/01/2013/Load 2013-14 Original Budget for Expens		15,568.00	0.00	0.00	0.00		
09/03/2013	REQ_PREENC	0000239578	5		Office Depot/143284/Office Depot(R) Brand Clasp En		0.00	57.36	0.00	0.00		
09/03/2013	REQ_PREENC	0000239578	4		Office Depot/143284/Office Depot(R) Brand Marble C		0.00	102.75	0.00	0.00		
09/03/2013	REQ_PREENC	0000239578	3		Office Depot/143284/Office Depot(R) Brand Composit		0.00	56.25	0.00	0.00		
09/03/2013	REQ_PREENC	0000239578	2		Office Depot/143284/Office Depot(R) Brand Marble Q		0.00	149.00	0.00	0.00		
09/03/2013	REQ_PREENC	0000239578	1		Office Depot/143284/Office Depot(R) Brand Scissors		0.00	73.40	0.00	0.00		
09/03/2013	PO_POENC	0000215101	5	R0000239578	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-57.36	0.00	0.00		
09/03/2013	PO_POENC	0000215101	5	R0000239578	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	61.95	0.00		
09/03/2013	PO_POENC	0000215101	4	R0000239578	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	-102.75	0.00	0.00		
09/03/2013	PO_POENC	0000215101	4	R0000239578	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	0.00	110.97	0.00		
09/03/2013	PO_POENC	0000215101	3	R0000239578	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	-56.25	0.00	0.00		
09/03/2013	PO_POENC	0000215101	3	R0000239578	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	60.75	0.00		
09/03/2013	PO_POENC	0000215101	2	R0000239578	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com		0.00	-149.00	0.00	0.00		
09/03/2013	PO_POENC	0000215101	2	R0000239578	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com		0.00	0.00	160.92	0.00		
09/03/2013	PO_POENC	0000215101	1	R0000239578	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	-73.40	0.00	0.00		
09/03/2013	PO_POENC	0000215101	1	R0000239578	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	79.27	0.00		
09/04/2013	AP_VOUCHER	00698505	3	P0000215101	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-60.75	0.00		
09/04/2013	AP_VOUCHER	00698505	3	P0000215101	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00	60.75		
09/04/2013	AP_VOUCHER	00698505	2	P0000215101	OFFICE DEPOT/Office Depot(R) Brand Marble Q		0.00	0.00	-160.92	0.00		
09/04/2013	AP_VOUCHER	00698505	2	P0000215101	OFFICE DEPOT/Office Depot(R) Brand Marble Q		0.00	0.00	0.00	160.92		
09/04/2013	AP_VOUCHER	00698505	1	P0000215101	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	-79.27	0.00		
09/04/2013	AP_VOUCHER	00698505	1	P0000215101	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	0.00	79.27		
09/04/2013	AP_VOUCHER	00698505	5	P0000215101	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-61.95	0.00		
09/04/2013	AP_VOUCHER	00698505	5	P0000215101	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	61.95		
09/04/2013	AP_VOUCHER	00698505	4	P0000215101	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	-110.97	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																																											
0227	00000	4301	1110	01000	0000	2014																																											
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund																																																	
09/04/2013	AP_VOUCHER	00698505	4	P0000215101	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	110.97																																								
09/11/2013	REQ_PREENC	0000240468	5		Office Depot/143284/Sharpie(R) Accent(R) Pocket Hi		0.00	80.85	0.00																																								
09/11/2013	REQ_PREENC	0000240468	4		Office Depot/143284/Office Depot(R) Brand File Fol		0.00	77.70	0.00																																								
09/11/2013	REQ_PREENC	0000240468	3		Office Depot/143284/Office Depot(R) Brand Self-Sti		0.00	104.25	0.00																																								
09/11/2013	REQ_PREENC	0000240468	2		Office Depot/143284/Elmers(R) Glue Stick Classroom		0.00	140.10	0.00																																								
09/11/2013	REQ_PREENC	0000240468	1		Office Depot/143284/Avery(R) Worksaver(R) 30 Recyc		0.00	79.60	0.00																																								
09/11/2013	PO_POENC	0000215697	5	R0000240468	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight		0.00	-80.85	0.00																																								
09/11/2013	PO_POENC	0000215697	5	R0000240468	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight		0.00	0.00	87.32																																								
09/11/2013	PO_POENC	0000215697	4	R0000240468	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	-77.70	0.00																																								
09/11/2013	PO_POENC	0000215697	4	R0000240468	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	0.00	83.92																																								
09/11/2013	PO_POENC	0000215697	3	R0000240468	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	-104.25	0.00																																								
09/11/2013	PO_POENC	0000215697	3	R0000240468	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	112.59																																								
09/11/2013	PO_POENC	0000215697	2	R0000240468	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	-140.10	0.00																																								
09/11/2013	PO_POENC	0000215697	2	R0000240468	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	0.00	151.31																																								
09/11/2013	PO_POENC	0000215697	1	R0000240468	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00	-79.60	0.00																																								
09/11/2013	PO_POENC	0000215697	1	R0000240468	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00	0.00	85.97																																								
09/12/2013	AP_VOUCHER	00700374	5	P0000215697	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Hi		0.00	0.00	-87.31																																								
09/12/2013	AP_VOUCHER	00700374	5	P0000215697	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Hi		0.00	0.00	87.31																																								
09/12/2013	AP_VOUCHER	00700374	4	P0000215697	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	-83.92																																								
09/12/2013	AP_VOUCHER	00700374	4	P0000215697	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	83.92																																								
09/12/2013	AP_VOUCHER	00700374	3	P0000215697	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	-112.59																																								
09/12/2013	AP_VOUCHER	00700374	3	P0000215697	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	112.59																																								
09/12/2013	AP_VOUCHER	00700374	2	P0000215697	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	-151.31																																								
09/12/2013	AP_VOUCHER	00700374	2	P0000215697	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	151.31																																								
09/12/2013	AP_VOUCHER	00700374	1	P0000215697	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc		0.00	0.00	-85.97																																								
09/12/2013	AP_VOUCHER	00700374	1	P0000215697	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc		0.00	0.00	85.97																																								
09/25/2013	REQ_PREENC	0000241965	6		Office Depot/143284/Sparco Bulldog Magnetic Clips		0.00	53.45	0.00																																								
09/25/2013	REQ_PREENC	0000241965	5		Office Depot/143284/Ticonderoga(R) Pencils #2 Medi		0.00	122.00	0.00																																								
09/25/2013	REQ_PREENC	0000241965	4		Office Depot/143284/Ticonderoga(R) Beginners Yello		0.00	120.00	0.00																																								
09/25/2013	REQ_PREENC	0000241965	3		Office Depot/143284/Office Depot(R) Brand Composit		0.00	75.00	0.00																																								
09/25/2013	REQ_PREENC	0000241965	2		Office Depot/143284/Office Depot(R) Brand Standard		0.00	142.00	0.00																																								
09/25/2013	REQ_PREENC	0000241965	1		Office Depot/143284/Elmers(R) School Glue 4 oz		0.00	64.50	0.00																																								
09/25/2013	PO_POENC	0000216923	6	R0000241965	OFFICE DEPOT/Sparco Bulldog Magnetic Clips Size 2		0.00	-53.45	0.00																																								
09/25/2013	PO_POENC	0000216923	6	R0000241965	OFFICE DEPOT/Sparco Bulldog Magnetic Clips Size 2		0.00	0.00	57.73																																								
09/25/2013	PO_POENC	0000216923	5	R0000241965	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	-122.00	0.00																																								
09/25/2013	PO_POENC	0000216923	5	R0000241965	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	131.76																																								
09/25/2013	PO_POENC	0000216923	4	R0000241965	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	-120.00	0.00																																								
<table border="0"> <tr> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table>										TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																								
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																								
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																								
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																								

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	00000	4301	1110	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/25/2013	PO_POENC	0000216923	4	R0000241965	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	129.60	0.00		
09/25/2013	PO_POENC	0000216923	3	R0000241965	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-75.00	0.00	0.00		
09/25/2013	PO_POENC	0000216923	3	R0000241965	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	81.00	0.00		
09/25/2013	PO_POENC	0000216923	2	R0000241965	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-142.00	0.00	0.00		
09/25/2013	PO_POENC	0000216923	2	R0000241965	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	153.36	0.00		
09/25/2013	PO_POENC	0000216923	1	R0000241965	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-64.50	0.00	0.00		
09/25/2013	PO_POENC	0000216923	1	R0000241965	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	69.66	0.00		
09/26/2013	AP_VOUCHER	00703318	6	P0000216923	OFFICE DEPOT/Sparco Bulldog Magnetic Clips	0.00	0.00	-57.73	0.00		
09/26/2013	AP_VOUCHER	00703318	6	P0000216923	OFFICE DEPOT/Sparco Bulldog Magnetic Clips	0.00	0.00	0.00	57.73		
09/26/2013	AP_VOUCHER	00703318	5	P0000216923	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-131.76	0.00		
09/26/2013	AP_VOUCHER	00703318	5	P0000216923	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	131.76		
09/26/2013	AP_VOUCHER	00703318	4	P0000216923	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-129.60	0.00		
09/26/2013	AP_VOUCHER	00703318	4	P0000216923	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	129.60		
09/26/2013	AP_VOUCHER	00703318	3	P0000216923	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-81.00	0.00		
09/26/2013	AP_VOUCHER	00703318	3	P0000216923	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	81.00		
09/26/2013	AP_VOUCHER	00703318	2	P0000216923	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-153.36	0.00		
09/26/2013	AP_VOUCHER	00703318	2	P0000216923	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	153.36		
09/26/2013	AP_VOUCHER	00703318	1	P0000216923	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-69.66	0.00		
09/26/2013	AP_VOUCHER	00703318	1	P0000216923	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	69.66		
Number of Transactions 83						Totals	13,949.92	15,568.00	0.00	0.01	1,618.07

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0227	00000	5209	1110	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1327		07/01/2013/Load Preliminary budget (25% of SBB budge		38.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1327		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-38.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2587		07/01/2013/Load 2013-14 Original Budget for Expens		150.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	150.00	150.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0227	00000	5614	1110	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1328		07/01/2013/Load Preliminary budget (25% of SBB budge		2,500.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	00000	5614	1110	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	PRE0292031	1328		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2963		07/01/2013/Load 2013-14 Original Budget for Expens		10,000.00	0.00	0.00	0.00	
08/22/2013	GL_JOURNAL	0000296926	241	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	610.00	0.00	
08/22/2013	GL_JOURNAL	0000296929	241	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	610.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	241	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	610.00	0.00	
Number of Transactions 6						Totals	8,170.00	10,000.00	0.00	1,830.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0227	00000	5733	1110	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1329		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1329		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3432		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00

Number of Transactions 95 Class Totals 1000s 23,269.92 26,718.00 0.00 1,830.01 1,618.07

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0227	00000	5915	0000	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1330		07/01/2013/Load Preliminary budget (25% of SBB budge		75.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1330		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-75.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4193		07/01/2013/Load 2013-14 Original Budget for Expens		300.00	0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	1031	8584884807	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.59	
08/19/2013	GL_JOURNAL	0000296619	1032	8584886973	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.59	
08/19/2013	GL_JOURNAL	0000296619	1033	8584887852	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.03	
Number of Transactions 6						Totals	243.79	300.00	0.00	0.00	56.21

Number of Transactions 6 Class Totals 0000s 243.79 300.00 0.00 0.00 56.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00000	5915	0000	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										

Number of Transactions 115 Resource Totals 00000 30,400.14 33,931.00 0.00 1,830.01 1,700.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00010	1107	1110	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292054	2870		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	2869		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	2868		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	2867		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	2866		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	2865		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	2864		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	2863		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	2862		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	2861		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	2860		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	2859		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	2858		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	2857		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	2856		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	389	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	45,608.20
08/27/2013	GL_JOURNAL	PAY0297099	384	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	50,689.95
09/27/2013	GL_JOURNAL	PAY0298784	427	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	91,804.65
09/27/2013	GL_JOURNAL	0000298787	93	PYE	09/30/2013/GL	Encumbrance Process/100219	;Salary f	0.00	0.00	826,241.69	0.00

Number of Transactions 19 Totals 41,992.51 1,056,337.00 0.00 826,241.69 188,102.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00010	1162	1110	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

09/27/2013	GL_BD_JRNL	0000298785	546		09/30/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1835	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	137.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>				
0227	00010	1162	1110	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 2						Totals	-137.33	0.00	0.00	137.33
Number of Transactions 21						Class	Totals 1000s	41,855.18	1,056,337.00	188,240.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00010	1210	0000	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	2871		07/01/2013/Load 2013-14 Original Budget for Monthl		14,334.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2469	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,646.59
09/27/2013	GL_JOURNAL	0000298787	1611	PYE	09/30/2013/GL Encumbrance Process/101429 ;Salary f		0.00	0.00	14,819.30	0.00
Number of Transactions 3						Totals	-2,131.89	14,334.00	0.00	14,819.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00010	1308	0000	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	2872		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	2190	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	1852	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	2822	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	1951	PYE	09/30/2013/GL Encumbrance Process/131457 ;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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00010	2231	0000	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1841		07/01/2013/Load 2013-14 Original Budget for Monthl		3,492.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,492.00	3,492.00	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>						
0227	00010	2401	0000	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1842		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	1843		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	612	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	830.96			
08/27/2013	GL_JOURNAL	PAY0297099	3826	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3,323.75			
09/27/2013	GL_JOURNAL	PAY0298784	5597	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9,292.28			
09/27/2013	GL_JOURNAL	0000298787	4077	PYE	09/30/2013/GL Encumbrance Process/110199 ;Salary f		0.00	0.00	29,636.24			
Number of Transactions 6							Totals	28,955.77	72,039.00	0.00	29,636.24	13,446.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	00010	2905	0000	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1845		07/01/2013/Load 2013-14 Original Budget for Monthl		2,789.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	1844		07/01/2013/Load 2013-14 Original Budget for Monthl		2,231.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	6442	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	449.26			
09/27/2013	GL_JOURNAL	0000298787	4658	PYE	09/30/2013/GL Encumbrance Process/115726 ;Salary f		0.00	0.00	4,043.30			
Number of Transactions 4							Totals	527.44	5,020.00	0.00	4,043.30	449.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	00010	3101	0000	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	471		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	472		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5785	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	744.60			
08/27/2013	GL_JOURNAL	PAY0297099	5450	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	744.60			
09/27/2013	GL_JOURNAL	PAY0298784	7705	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	744.60			
09/27/2013	GL_JOURNAL	PAY0298784	7706	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	135.84			
09/27/2013	GL_JOURNAL	0000298787	4904	PYE	09/30/2013/GL Encumbrance Process/131457 ;STRS for		0.00	0.00	6,701.43			
09/27/2013	GL_JOURNAL	0000298787	4905	PYE	09/30/2013/GL Encumbrance Process/101429 ;STRS for		0.00	0.00	1,222.59			
Number of Transactions 8							Totals	452.34	10,746.00	0.00	7,924.02	2,369.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
Number of Transactions 27						38,899.77	221,541.00	0.00	137,652.28	44,988.95

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0227	00010	3101	1110	01000	0000	2014
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	470		07/01/2013/Load 2013-14 Original Budget for Benefi	87,148.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5786	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3,762.68
08/27/2013	GL_JOURNAL	PAY0297099	5451	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4,181.91
09/27/2013	GL_JOURNAL	PAY0298784	7707	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,907.65
09/27/2013	GL_JOURNAL	0000298787	5202	PYE	09/30/2013/GL Encumbrance Process/100219 ;STRS for	0.00	0.00	62,066.83	0.00

Number of Transactions 5						Totals	10,228.93	87,148.00	0.00	62,066.83	14,852.24
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0227	00010	3201	1110	01000	0000	2014
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund						

09/27/2013	GL_BD_JRNL	0000298785	547		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9259	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	939.73

Number of Transactions 2						Totals	-939.73	0.00	0.00	0.00	939.73
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Number of Transactions 7						Totals	9,289.20	87,148.00	0.00	62,066.83	15,791.97
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0227	00010	3202	0000	01000	0000	2014
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	3624		07/01/2013/Load 2013-14 Original Budget for Benefi	399.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3625		07/01/2013/Load 2013-14 Original Budget for Benefi	8,225.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3626		07/01/2013/Load 2013-14 Original Budget for Benefi	573.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7345	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	380.31
09/27/2013	GL_JOURNAL	PAY0298784	10209	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,063.22
09/27/2013	GL_JOURNAL	PAY0298784	10212	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.70
09/27/2013	GL_JOURNAL	0000298787	7132	PYE	09/30/2013/GL Encumbrance Process/110199 ;PERS_A f	0.00	0.00	3,390.98	0.00
09/27/2013	GL_JOURNAL	0000298787	7133	PYE	09/30/2013/GL Encumbrance Process/115726 ;PERS_A f	0.00	0.00	231.32	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0227	00010	3202	0000	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions 8 Totals 4,105.47 9,197.00 0.00 3,622.30 1,469.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00010	3301	0000	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	6131		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	6132		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9501	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	130.87
08/27/2013	GL_JOURNAL	PAY0297099	9226	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	12589	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	131.43
09/27/2013	GL_JOURNAL	PAY0298784	12590	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.88
09/27/2013	GL_JOURNAL	0000298787	9055	PYE	09/30/2013/GL Encumbrance Process/131457 ;FMED for		0.00	0.00	1,177.83	0.00
09/27/2013	GL_JOURNAL	0000298787	9056	PYE	09/30/2013/GL Encumbrance Process/101429 ;FMED for		0.00	0.00	214.88	0.00

Number of Transactions 8 Totals 79.24 1,889.00 0.00 1,392.71 417.05

Number of Transactions 16 Class Totals 0000s 4,184.71 11,086.00 0.00 5,015.01 1,886.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00010	3301	1110	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	6130		07/01/2013/Load 2013-14 Original Budget for Benefi		15,317.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9502	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	661.30
08/27/2013	GL_JOURNAL	PAY0297099	9227	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	735.01
09/27/2013	GL_JOURNAL	PAY0298784	12591	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,844.24
09/27/2013	GL_JOURNAL	0000298787	9348	PYE	09/30/2013/GL Encumbrance Process/100219 ;FMED for		0.00	0.00	16,563.32	0.00

Number of Transactions 5 Totals -4,486.87 15,317.00 0.00 16,563.32 3,240.55

Number of Transactions 5 Class Totals 1000s -4,486.87 15,317.00 0.00 16,563.32 3,240.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0227	00010	3302	0000	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	547		07/01/2013/Load 2013-14 Original Budget for Benefi		267.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	548		07/01/2013/Load 2013-14 Original Budget for Benefi		5,511.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	549		07/01/2013/Load 2013-14 Original Budget for Benefi		384.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1316	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	63.57			
08/27/2013	GL_JOURNAL	PAY0297099	11057	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	254.26			
09/27/2013	GL_JOURNAL	PAY0298784	15108	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	705.12			
09/27/2013	GL_JOURNAL	PAY0298784	15112	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	34.35			
09/27/2013	GL_JOURNAL	0000298787	11146	PYE	09/30/2013/GL Encumbrance Process/110199 ;OASDI fo		0.00	0.00	2,267.18			
09/27/2013	GL_JOURNAL	0000298787	11147	PYE	09/30/2013/GL Encumbrance Process/115726 ;OASDI fo		0.00	0.00	309.30			
Number of Transactions 9							Totals	2,528.22	6,162.00	0.00	2,576.48	1,057.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	00010	3421	0000	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2880		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	2881		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17423	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86			
09/27/2013	GL_JOURNAL	PAY0298784	17424	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.57			
09/27/2013	GL_JOURNAL	0000298787	13130	PYE	09/30/2013/GL Encumbrance Process/131457 ;VISION f		0.00	0.00	116.10			
09/27/2013	GL_JOURNAL	0000298787	13131	PYE	09/30/2013/GL Encumbrance Process/101429 ;VISION f		0.00	0.00	23.22			
Number of Transactions 6							Totals	0.25	155.00	0.00	139.32	15.43

Number of Transactions 15 Class Totals 0000s 2,528.47 6,317.00 0.00 2,715.80 1,072.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0227	00010	3421	1110	01000	0000	2014			
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	2879		07/01/2013/Load 2013-14 Original Budget for Benefi		1,935.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17425	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	180.04
09/27/2013	GL_JOURNAL	0000298787	13424	PYE	09/30/2013/GL Encumbrance Process/100219 ;VISION f		0.00	0.00	1,625.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	00010	3421	1110	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 3					Totals	129.56	1,935.00	0.00	1,625.40	180.04	
Number of Transactions 3					Class	Totals 1000s	129.56	1,935.00	0.00	1,625.40	180.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	00010	3431	0000	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4891		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19330	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	15124	PYE	09/30/2013/GL Encumbrance Process/110199 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3					Totals	116.18	258.00	0.00	116.10	25.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	00010	3441	0000	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6858		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	6859		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21323	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	PAY0298784	21324	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43	
09/27/2013	GL_JOURNAL	0000298787	16944	PYE	09/30/2013/GL Encumbrance Process/131457 ;DENTAL f		0.00	0.00	866.70	0.00	
09/27/2013	GL_JOURNAL	0000298787	16945	PYE	09/30/2013/GL Encumbrance Process/101429 ;DENTAL f		0.00	0.00	173.34	0.00	
Number of Transactions 6					Totals	-12.62	1,156.00	0.00	1,040.04	128.58	
Number of Transactions 9					Class	Totals 0000s	103.56	1,414.00	0.00	1,156.14	154.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	00010	3441	1110	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6857		07/01/2013/Load 2013-14 Original Budget for Benefi		14,445.00	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>						
0227	00010	3441	1110	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21325	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	17238	PYE	09/30/2013/GL Encumbrance Process/100219 ;DENTAL f		0.00	0.00	12,133.80			
Number of Transactions 3						Totals	946.60	14,445.00	0.00	12,133.80	1,364.60	
Number of Transactions 3						Class	Totals 1000s	946.60	14,445.00	0.00	12,133.80	1,364.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	00010	3451	0000	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	143		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23230	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	18941	PYE	09/30/2013/GL Encumbrance Process/110199 ;DENTAL f		0.00	0.00	866.70	0.00		
Number of Transactions 3						Totals	912.75	1,926.00	0.00	866.70	146.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	00010	3461	0000	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2110		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	2111		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25217	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,542.76		
09/27/2013	GL_JOURNAL	PAY0298784	25218	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	311.20		
09/27/2013	GL_JOURNAL	0000298787	20759	PYE	09/30/2013/GL Encumbrance Process/131457 ;MEDICA f		0.00	0.00	11,852.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	20760	PYE	09/30/2013/GL Encumbrance Process/101429 ;MEDICA f		0.00	0.00	2,370.42	0.00		
Number of Transactions 6						Totals	-1,273.48	15,803.00	0.00	14,222.52	2,853.96	
Number of Transactions 9						Class	Totals 0000s	-360.73	17,729.00	0.00	15,089.22	3,000.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	00010	3461	1110	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												

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

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Budget						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>					
0227	00010	3461	1110	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		2109	07/01/2013/Load 2013-14 Original Budget for Benefi		197,535.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		25219	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24,236.44	
09/27/2013	GL_JOURNAL	0000298787		21051	PYE 09/30/2013/GL Encumbrance Process/100219 ;MEDICA f		0.00	0.00	165,929.40	0.00	
Number of Transactions 3						Totals	7,369.16	197,535.00	0.00	165,929.40	24,236.44

Number of Transactions 3 Class Totals 1000s 7,369.16 197,535.00 0.00 165,929.40 24,236.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	00010	3471	0000	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		4121	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		27117	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		22745	PYE 09/30/2013/GL Encumbrance Process/110199 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	11,689.26	26,338.00	0.00	11,852.10	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>				
0227	00010	3501	0000	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022		6262	07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022		6263	07/01/2013/Load 2013-14 Original Budget for Benefi		158.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297		13350	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		1224	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		1021	No Jrnl Ref 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.51
08/27/2013	GL_JOURNAL	PAY0297099		13058	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		1098	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		1028	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		29367	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.82
09/27/2013	GL_JOURNAL	PAY0298784		29366	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.51
09/27/2013	GL_JOURNAL	0000298787		24559	PYE 09/30/2013/GL Encumbrance Process/131457 ;UNEMP fo		0.00	0.00	40.61	0.00
09/27/2013	GL_JOURNAL	0000298787		24560	PYE 09/30/2013/GL Encumbrance Process/101429 ;UNEMP fo		0.00	0.00	7.41	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget							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>						
0227	00010	3501	0000	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 12						Totals	1,370.63	1,433.00	0.00	48.02	14.35	
Number of Transactions 15						Class	Totals 0000s	13,059.89	27,771.00	0.00	11,900.12	2,810.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	00010	3501	1110	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6261		07/01/2013/Load 2013-14 Original Budget for Benefi		11,620.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13351	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	22.79		
08/06/2013	GL_JOURNAL	PUE0295915	1223	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	22.80		
08/06/2013	GL_JOURNAL	PUE0295916	1020	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-22.79		
08/27/2013	GL_JOURNAL	PAY0297099	13059	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	25.34		
09/09/2013	GL_JOURNAL	PUE0297667	1097	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	25.34		
09/09/2013	GL_JOURNAL	PUE0297669	1027	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-25.34		
09/27/2013	GL_JOURNAL	PAY0298784	29368	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	45.95		
09/27/2013	GL_JOURNAL	0000298787	24857	PYE	09/30/2013/GL Encumbrance Process/100219 ;UNEMP fo		0.00	0.00	413.14	0.00		
Number of Transactions 9						Totals	11,112.77	11,620.00	0.00	413.14	94.09	
Number of Transactions 9						Class	Totals 1000s	11,112.77	11,620.00	0.00	413.14	94.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	00010	3502	0000	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	549		07/01/2013/Load 2013-14 Original Budget for Benefi		55.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	548		07/01/2013/Load 2013-14 Original Budget for Benefi		792.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	547		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	2230	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.41		
08/06/2013	GL_JOURNAL	PUE0295915	4132	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.42		
08/06/2013	GL_JOURNAL	PUE0295916	3555	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.41		
08/27/2013	GL_JOURNAL	PAY0297099	14933	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.67		
09/09/2013	GL_JOURNAL	PUE0297667	3624	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.66		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>					
0227	00010	3502	0000	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297669	3371	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.67	
09/27/2013	GL_JOURNAL	PAY0298784	31933	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.23	
09/27/2013	GL_JOURNAL	PAY0298784	31929	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.64	
09/27/2013	GL_JOURNAL	0000298787	26723	PYE	09/30/2013/GL Encumbrance Process/110199 ;UNEMP fo		0.00	0.00	14.82	0.00	
09/27/2013	GL_JOURNAL	0000298787	26724	PYE	09/30/2013/GL Encumbrance Process/115726 ;UNEMP fo		0.00	0.00	2.02	0.00	
Number of Transactions 13						Totals	861.21	885.00	0.00	16.84	6.95

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0227	00010	3601	0000	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3054		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	3055		07/01/2013/Load 2013-14 Original Budget for Benefi		373.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1224	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	257.23	
09/09/2013	GL_JOURNAL	PWC0297670	1098	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	28708	PYE	09/30/2013/GL Encumbrance Process/101429 ;WKRCMP f		0.00	0.00	422.35	0.00	
09/27/2013	GL_JOURNAL	0000298787	28707	PYE	09/30/2013/GL Encumbrance Process/131457 ;WKRCMP f		0.00	0.00	2,315.04	0.00	
Number of Transactions 6						Totals	135.15	3,387.00	0.00	2,737.39	514.46

Number of Transactions 19 Class Totals 0000s 996.36 4,272.00 0.00 2,754.23 521.41

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0227	00010	3601	1110	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3053		07/01/2013/Load 2013-14 Original Budget for Benefi		27,465.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1223	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1,299.83	
09/09/2013	GL_JOURNAL	PWC0297670	1097	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,444.66	
09/27/2013	GL_JOURNAL	0000298787	29005	PYE	09/30/2013/GL Encumbrance Process/100219 ;WKRCMP f		0.00	0.00	23,547.89	0.00	
Number of Transactions 4						Totals	1,172.62	27,465.00	0.00	23,547.89	2,744.49

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

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 4						Class	Totals 1000s	1,172.62	27,465.00	0.00	23,547.89	2,744.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	00010	3602	0000	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6207		07/01/2013/Load 2013-14 Original Budget for Benefi		91.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6208		07/01/2013/Load 2013-14 Original Budget for Benefi		1,873.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6209		07/01/2013/Load 2013-14 Original Budget for Benefi		131.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4132	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.68		
09/09/2013	GL_JOURNAL	PWC0297670	3624	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	94.73		
09/27/2013	GL_JOURNAL	0000298787	30871	PYE	09/30/2013/GL Encumbrance Process/110199 ;WKRCMP f		0.00	0.00	844.63	0.00		
09/27/2013	GL_JOURNAL	0000298787	30872	PYE	09/30/2013/GL Encumbrance Process/115726 ;WKRCMP f		0.00	0.00	115.24	0.00		
Number of Transactions 7						Totals	1,016.72	2,095.00	0.00	959.87	118.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	00010	3701	0000	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	298		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	299		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	846	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	54.51		
09/09/2013	GL_JOURNAL	PRM0297666	927	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	32855	PYE	09/30/2013/GL Encumbrance Process/131457 ;RMC7 for		0.00	0.00	490.63	0.00		
09/27/2013	GL_JOURNAL	0000298787	32856	PYE	09/30/2013/GL Encumbrance Process/101429 ;RM01 for		0.00	0.00	116.48	0.00		
Number of Transactions 6						Totals	96.87	813.00	0.00	607.11	109.02	
Number of Transactions 13						Class	Totals 0000s	1,113.59	2,908.00	0.00	1,566.98	227.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	00010	3701	1110	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	297		07/01/2013/Load 2013-14 Original Budget for Benefi		8,303.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	845	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	358.48		
09/09/2013	GL_JOURNAL	PRM0297666	926	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	398.42		
09/27/2013	GL_JOURNAL	0000298787	33153	PYE	09/30/2013/GL Encumbrance Process/100219 ;RM01 for		0.00	0.00	6,494.24	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0227	00010	3701	1110	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 4						Totals	1,051.86	8,303.00	0.00	6,494.24	756.90	
Number of Transactions 4						Class	Totals 1000s	1,051.86	8,303.00	0.00	6,494.24	756.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	00010	3702	0000	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2441		07/01/2013/Load 2013-14 Original Budget for Benefi	12.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2442		07/01/2013/Load 2013-14 Original Budget for Benefi	244.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2443		07/01/2013/Load 2013-14 Original Budget for Benefi	18.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2726	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	2.82		
09/09/2013	GL_JOURNAL	PRM0297666	2707	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	11.27		
09/27/2013	GL_JOURNAL	0000298787	35020	PYE	09/30/2013/GL Encumbrance Process/115726 ;RM05 for	0.00		0.00	0.00	14.12		
09/27/2013	GL_JOURNAL	0000298787	35019	PYE	09/30/2013/GL Encumbrance Process/110199 ;RM03 for	0.00		0.00	0.00	100.47		
Number of Transactions 7						Totals	145.32	274.00	0.00	114.59	14.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	00010	3802	0000	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4520		07/01/2013/Load 2013-14 Original Budget for Benefi	48.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4521		07/01/2013/Load 2013-14 Original Budget for Benefi	988.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4522		07/01/2013/Load 2013-14 Original Budget for Benefi	69.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	1,105.00	1,105.00	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>						
0227	00010	3985	0000	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6334		07/01/2013/Load 2013-14 Original Budget for Benefi	184.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	6335		07/01/2013/Load 2013-14 Original Budget for Benefi	23.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34270	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	14.08		
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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0227	00010	3985	0000	01000	0000	2014				
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34271	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.14
09/27/2013	GL_JOURNAL	0000298787	36700	PYE	09/30/2013/GL Encumbrance Process/101429 ;LIFE for			0.00	0.00	23.56	0.00
09/27/2013	GL_JOURNAL	0000298787	36699	PYE	09/30/2013/GL Encumbrance Process/131457 ;LIFE for			0.00	0.00	129.15	0.00
Number of Transactions 6						Totals		38.07	207.00	0.00	16.22
Number of Transactions 16						Class	Totals 0000s	1,288.39	1,586.00	0.00	30.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0227	00010	3985	1110	01000	0000	2014				
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6333		07/01/2013/Load 2013-14 Original Budget for Benefi			1,680.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34272	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	123.05
09/27/2013	GL_JOURNAL	0000298787	36996	PYE	09/30/2013/GL Encumbrance Process/100219 ;LIFE for			0.00	0.00	1,313.72	0.00
Number of Transactions 3						Totals		243.23	1,680.00	0.00	123.05
Number of Transactions 3						Class	Totals 1000s	243.23	1,680.00	0.00	123.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0227	00010	3995	0000	01000	0000	2014				
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	244		07/01/2013/Load 2013-14 Original Budget for Benefi			6.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	245		07/01/2013/Load 2013-14 Original Budget for Benefi			115.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	246		07/01/2013/Load 2013-14 Original Budget for Benefi			8.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36192	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	9.38
09/27/2013	GL_JOURNAL	0000298787	38779	PYE	09/30/2013/GL Encumbrance Process/110199 ;LIFE for			0.00	0.00	47.12	0.00
Number of Transactions 5						Totals		72.50	129.00	0.00	9.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0227	00010	5916	0000	01000	0000	2014				
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc 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>						
0227	00010	5916	0000	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	4365		07/01/2013/Load 2013-14 Original Budget for Expens			1,716.00	0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	1034	8584888316	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	22.04	
08/19/2013	GL_JOURNAL	0000296619	1035	8584888317	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	21.93	
08/19/2013	GL_JOURNAL	0000296619	1036	8584888318	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	21.74	
08/19/2013	GL_JOURNAL	0000296619	1037	8584888652	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	21.23	
08/19/2013	GL_JOURNAL	0000296619	1038	8584888661	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	21.77	
08/19/2013	GL_JOURNAL	0000296619	1039	8584888674	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	23.73	
08/19/2013	GL_JOURNAL	0000296619	1040	8584888923	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	23.24	
Number of Transactions 8							Totals	1,560.32	1,716.00	0.00	155.68	
Number of Transactions 13							Class	Totals 0000s	1,632.82	1,845.00	0.00	165.06
Number of Transactions 214							Resource	Totals 00010	132,130.14	1,718,254.00	0.00	291,630.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	00011	1162	1110	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	751		07/01/2013/Load 2013-14 Original Budget for Hourly			13,717.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	13,717.00	13,717.00	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>						
0227	00011	3101	1110	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	903		07/01/2013/Load 2013-14 Original Budget for Benefi			1,132.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,132.00	1,132.00	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>						
0227	00011	3301	1110	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0227	00011	3301	1110	01000	0000	2014			
	DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6563		07/01/2013/Load 2013-14 Original Budget for Benefi	199.00		0.00	0.00	0.00
Number of Transactions 1						Totals	199.00	199.00	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>			
	0227	00011	3501	1110	01000	0000	2014			
	DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6694		07/01/2013/Load 2013-14 Original Budget for Benefi	151.00		0.00	0.00	0.00
Number of Transactions 1						Totals	151.00	151.00	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>			
	0227	00011	3601	1110	01000	0000	2014			
	DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	3486		07/01/2013/Load 2013-14 Original Budget for Benefi	357.00		0.00	0.00	0.00
Number of Transactions 1						Totals	357.00	357.00	0.00	0.00
Number of Transactions 5						Class	Totals 1000s	15,556.00	15,556.00	0.00
Number of Transactions 5						Resource	Totals 00011	15,556.00	15,556.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0227	00012	1107	1110	01000	0000	2014			
	DeptID 0227 - Pacific Beach Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	283		09/09/2013/Open \$0/	0.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	46	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	25,000.00
Number of Transactions 2						Totals	-25,000.00	0.00	0.00	25,000.00

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

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	00012	3301	1110	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	284		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1697	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		

Number of Transactions 2						Totals	-362.50	0.00	0.00	362.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	00012	3501	1110	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	285		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2610	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	12.50		
09/09/2013	GL_JOURNAL	PUE0297667	1099	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	12.50		
09/09/2013	GL_JOURNAL	PUE0297669	1029	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-12.50		

Number of Transactions 4						Totals	-12.50	0.00	0.00	12.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	00012	3601	1110	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	237		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1099	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	712.50		

Number of Transactions 2						Totals	-712.50	0.00	0.00	712.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	00012	3701	1110	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	54		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	928	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	196.50		

Number of Transactions 2						Totals	-196.50	0.00	0.00	196.50	

Number of Transactions 12						Class	Totals 1000s	-26,284.00	0.00	0.00	26,284.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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>			
	0227	00012	3701	1110	01000	0000	2014			
DeptID 0227 - Pacific Beach Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

Number of Transactions 12 Resource Totals 00012 -26,284.00 0.00 0.00 0.00 26,284.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0227	00016	1118	1110	01000	0000	2014			
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292054	2873			07/01/2013/Load 2013-14 Original Budget for Monthl		63,177.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1261	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,810.29
08/27/2013	GL_JOURNAL	PAY0297099	1242	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,810.29
09/27/2013	GL_JOURNAL	PAY0298784	1505	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,025.17
09/27/2013	GL_JOURNAL	0000298787	1481	PYE		09/30/2013/GL Encumbrance Process/102229 ;Salary f		0.00	0.00	54,226.53	0.00

Number of Transactions 5 Totals -8,695.28 63,177.00 0.00 54,226.53 17,645.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0227	00016	3101	1110	01000	0000	2014			
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	1074			07/01/2013/Load 2013-14 Original Budget for Benefi		5,212.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5787	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	479.35
08/27/2013	GL_JOURNAL	PAY0297099	5452	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	479.35
09/27/2013	GL_JOURNAL	PAY0298784	7708	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	497.08
09/27/2013	GL_JOURNAL	0000298787	5446	PYE		09/30/2013/GL Encumbrance Process/102229 ;STRS for		0.00	0.00	4,473.69	0.00

Number of Transactions 5 Totals -717.47 5,212.00 0.00 4,473.69 1,455.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0227	00016	3301	1110	01000	0000	2014			
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	6734			07/01/2013/Load 2013-14 Original Budget for Benefi		916.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9503	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	84.25
08/27/2013	GL_JOURNAL	PAY0297099	9228	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	84.25
09/27/2013	GL_JOURNAL	PAY0298784	12592	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	87.44
09/27/2013	GL_JOURNAL	0000298787	9582	PYE		09/30/2013/GL Encumbrance Process/102229 ;FMED for		0.00	0.00	786.28	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	00016	3301	1110	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 5							Totals	-126.22	916.00	0.00	786.28	255.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	00016	3421	1110	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3303		07/01/2013/Load 2013-14 Original Budget for Benefi		103.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17426	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	13667	PYE	09/30/2013/GL Encumbrance Process/102229 ;VISION f		0.00		0.00	116.10	0.00	
Number of Transactions 3							Totals	-25.96	103.00	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>						
0227	00016	3441	1110	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7281		07/01/2013/Load 2013-14 Original Budget for Benefi		770.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21326	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	17481	PYE	09/30/2013/GL Encumbrance Process/102229 ;DENTAL f		0.00		0.00	866.70	0.00	
Number of Transactions 3							Totals	-203.85	770.00	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>						
0227	00016	3461	1110	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2533		07/01/2013/Load 2013-14 Original Budget for Benefi		10,535.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25220	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,542.76	
09/27/2013	GL_JOURNAL	0000298787	21292	PYE	09/30/2013/GL Encumbrance Process/102229 ;MEDICA f		0.00		0.00	11,852.10	0.00	
Number of Transactions 3							Totals	-3,859.86	10,535.00	0.00	11,852.10	2,542.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	00016	3501	1110	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	00016	3501	1110	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		6865		07/01/2013/Load 2013-14 Original Budget for Benefi		695.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		13352	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.91	
08/06/2013	GL_JOURNAL	PUE0295915		1225	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.91	
08/06/2013	GL_JOURNAL	PUE0295916		1022	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.91	
08/27/2013	GL_JOURNAL	PAY0297099		13060	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.90	
09/09/2013	GL_JOURNAL	PUE0297667		1100	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.91	
09/09/2013	GL_JOURNAL	PUE0297669		1030	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.90	
09/27/2013	GL_JOURNAL	PAY0298784		29369	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.02	
09/27/2013	GL_JOURNAL	0000298787		25102	PYE	09/30/2013/GL Encumbrance Process/102229 ;UNEMP fo		0.00	0.00	27.11	0.00	
Number of Transactions 9							Totals	659.05	695.00	0.00	27.11	8.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	00016	3601	1110	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023		3657		07/01/2013/Load 2013-14 Original Budget for Benefi		1,643.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918		1225	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	165.59	
09/09/2013	GL_JOURNAL	PWC0297670		1100	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	165.59	
09/27/2013	GL_JOURNAL	0000298787		29250	PYE	09/30/2013/GL Encumbrance Process/102229 ;WKRCMP f		0.00	0.00	1,545.46	0.00	
Number of Transactions 4							Totals	-233.64	1,643.00	0.00	1,545.46	331.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	00016	3701	1110	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024		729		07/01/2013/Load 2013-14 Original Budget for Benefi		497.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912		847	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	45.67	
09/09/2013	GL_JOURNAL	PRM0297666		929	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	45.67	
09/27/2013	GL_JOURNAL	0000298787		33398	PYE	09/30/2013/GL Encumbrance Process/102229 ;RM01 for		0.00	0.00	426.22	0.00	
Number of Transactions 4							Totals	-20.56	497.00	0.00	426.22	91.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	00016	3985	1110	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers 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 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>				
0227	00016	3985	1110	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6765		07/01/2013/Load 2013-14 Original Budget for Benefi	100.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34273	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.40	
09/27/2013	GL_JOURNAL	0000298787	37241	PYE	09/30/2013/GL Encumbrance Process/102229 ;LIFE for	0.00	0.00	86.22	0.00	

Number of Transactions	3				Totals	4.38	100.00	0.00	86.22	9.40

Number of Transactions	44	Class			Totals 1000s	-13,219.41	83,648.00	0.00	74,406.41	22,461.00

Number of Transactions	44	Resource			Totals 00016	-13,219.41	83,648.00	0.00	74,406.41	22,461.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00031	4302	0000	01000	7001	2014				
DeptID 0227 - Pacific Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1331		07/01/2013/Load Preliminary budget (25% of SBB budge	881.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1331		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-881.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1475		07/01/2013/Load 2013-14 Original Budget for Expens	3,525.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	92		07/02/2013/Upload final custodial supply allocatio	-3,525.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	259		07/02/2013/Upload final custodial supply allocatio	3,527.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	92		07/02/2013/Upload final custodial supply allocatio	3,525.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	259		07/02/2013/Upload final custodial supply allocatio	-3,527.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292371	92		07/02/2013/Upload final custodial supply allocatio	-3,525.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292371	259		07/02/2013/Upload final custodial supply allocatio	3,527.00	0.00	0.00	0.00	
08/13/2013	REQ_PREENC	0000237918	10		Waxie Sanitary Supply/143284/WX GERMICIDAL ULTRA B	0.00	14.90	0.00	0.00	
08/13/2013	REQ_PREENC	0000237918	9		Waxie Sanitary Supply/143284/KC CASSETTE SKIN CARE	0.00	0.05	0.00	0.00	
08/13/2013	REQ_PREENC	0000237918	8		Waxie Sanitary Supply/143284/07006 SCOTT CORELESS	0.00	198.50	0.00	0.00	
08/13/2013	REQ_PREENC	0000237918	7		Waxie Sanitary Supply/143284/02000 SCOTT HARD ROLL	0.00	193.50	0.00	0.00	
08/13/2013	REQ_PREENC	0000237918	6		Waxie Sanitary Supply/143284/23504 ENVISION BROWN	0.00	40.40	0.00	0.00	
08/13/2013	REQ_PREENC	0000237918	5		Waxie Sanitary Supply/143284/SENSOR VAC PAPER 5300	0.00	24.00	0.00	0.00	
08/13/2013	REQ_PREENC	0000237918	4		Waxie Sanitary Supply/143284/70CHD HYDRA SCRUBBING	0.00	17.75	0.00	0.00	
08/13/2013	REQ_PREENC	0000237918	3		Waxie Sanitary Supply/143284/33X39 1.3 MIL BLACK S	0.00	124.50	0.00	0.00	
08/13/2013	REQ_PREENC	0000237918	2		Waxie Sanitary Supply/143284/BOTTLE & SPRAYER COMP	0.00	25.20	0.00	0.00	
08/13/2013	REQ_PREENC	0000237918	1		Waxie Sanitary Supply/143284/91552 KLEENEX LUXURY	0.00	156.00	0.00	0.00	
08/14/2013	PO_POENC	0000213510	10	R0000237918	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-14.90	0.00	0.00	
08/14/2013	PO_POENC	0000213510	10	R0000237918	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	16.09	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0227	00031	4302	0000	01000	7001	2014			
DeptID 0227 - Pacific Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/14/2013	PO_POENC	0000213510	9	R0000237918	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	-0.05	0.00	0.00
08/14/2013	PO_POENC	0000213510	9	R0000237918	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.05	0.00
08/14/2013	PO_POENC	0000213510	8	R0000237918	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-198.50	0.00	0.00
08/14/2013	PO_POENC	0000213510	8	R0000237918	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	214.38	0.00
08/14/2013	PO_POENC	0000213510	7	R0000237918	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-193.50	0.00	0.00
08/14/2013	PO_POENC	0000213510	7	R0000237918	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	208.98	0.00
08/14/2013	PO_POENC	0000213510	6	R0000237918	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-40.40	0.00	0.00
08/14/2013	PO_POENC	0000213510	6	R0000237918	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	43.63	0.00
08/14/2013	PO_POENC	0000213510	5	R0000237918	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-24.00	0.00	0.00
08/14/2013	PO_POENC	0000213510	5	R0000237918	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	25.92	0.00
08/14/2013	PO_POENC	0000213510	4	R0000237918	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-17.75	0.00	0.00
08/14/2013	PO_POENC	0000213510	4	R0000237918	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	19.17	0.00
08/14/2013	PO_POENC	0000213510	3	R0000237918	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-124.50	0.00	0.00
08/14/2013	PO_POENC	0000213510	3	R0000237918	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	134.46	0.00
08/14/2013	PO_POENC	0000213510	2	R0000237918	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	-25.20	0.00	0.00
08/14/2013	PO_POENC	0000213510	2	R0000237918	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	27.22	0.00
08/14/2013	PO_POENC	0000213510	1	R0000237918	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-156.00	0.00	0.00
08/14/2013	PO_POENC	0000213510	1	R0000237918	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	168.48	0.00
08/29/2013	AP_VOUCHER	00697637	10	P0000213510	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-16.09	0.00
08/29/2013	AP_VOUCHER	00697637	10	P0000213510	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	16.09
08/29/2013	AP_VOUCHER	00697637	9	P0000213510	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI	0.00	0.00	-0.05	0.00
08/29/2013	AP_VOUCHER	00697637	9	P0000213510	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI	0.00	0.00	0.00	0.05
08/29/2013	AP_VOUCHER	00697637	8	P0000213510	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-214.38	0.00
08/29/2013	AP_VOUCHER	00697637	8	P0000213510	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	214.38
08/29/2013	AP_VOUCHER	00697637	7	P0000213510	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-208.98	0.00
08/29/2013	AP_VOUCHER	00697637	7	P0000213510	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	208.98
08/29/2013	AP_VOUCHER	00697637	6	P0000213510	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-43.63	0.00
08/29/2013	AP_VOUCHER	00697637	6	P0000213510	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	43.63
08/29/2013	AP_VOUCHER	00697637	5	P0000213510	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-25.92	0.00
08/29/2013	AP_VOUCHER	00697637	5	P0000213510	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	25.92
08/29/2013	AP_VOUCHER	00697637	4	P0000213510	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-19.17	0.00
08/29/2013	AP_VOUCHER	00697637	4	P0000213510	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	19.17
08/29/2013	AP_VOUCHER	00697637	3	P0000213510	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-134.46	0.00
08/29/2013	AP_VOUCHER	00697637	3	P0000213510	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	134.46
08/29/2013	AP_VOUCHER	00697637	2	P0000213510	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-27.22	0.00
08/29/2013	AP_VOUCHER	00697637	2	P0000213510	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	27.22
08/29/2013	AP_VOUCHER	00697637	1	P0000213510	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-168.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00031	4302	0000	01000	7001	2014				
DeptID 0227 - Pacific Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/29/2013	AP_VOUCHER	00697637	1	P0000213510	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	168.48
Number of Transactions 59						Totals	2,668.62	3,527.00	0.00	858.38
Number of Transactions 59						Class	Totals 0000s	2,668.62	3,527.00	0.00
Number of Transactions 59						Resource	Totals 00031	2,668.62	3,527.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00032	2201	0000	01000	7001	2014				
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1846		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1847		07/01/2013/Load 2013-14 Original Budget for Monthl		30,331.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3254	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,609.82
08/01/2013	GL_JOURNAL	PAY0295502	189	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	510.11
08/27/2013	GL_JOURNAL	PAY0297099	2802	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,680.19
09/27/2013	GL_JOURNAL	PAY0298784	4452	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,680.19
09/27/2013	GL_JOURNAL	0000298787	3091	PYE	09/30/2013/GL Encumbrance Process/145529 ;Salary f		0.00	0.00	51,121.71	0.00
Number of Transactions 7						Totals	-1,198.02	67,404.00	0.00	51,121.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00032	3202	0000	01000	7001	2014				
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4138		07/01/2013/Load 2013-14 Original Budget for Benefi		7,696.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7648	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	641.87
08/27/2013	GL_JOURNAL	PAY0297099	7347	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	649.92
09/27/2013	GL_JOURNAL	PAY0298784	10211	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	649.92
09/27/2013	GL_JOURNAL	0000298787	7597	PYE	09/30/2013/GL Encumbrance Process/145529 ;PERS_A f		0.00	0.00	5,849.34	0.00
Number of Transactions 5						Totals	-95.05	7,696.00	0.00	5,849.34
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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>						
0227	00032	3302	0000	01000	7001	2014						
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1061		07/01/2013/Load 2013-14 Original Budget for Benefi		5,156.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11316	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1317	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	11059	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15110	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	11642	PYE	09/30/2013/GL Encumbrance Process/145529 ;OASDI fo		0.00	0.00	3,910.82			
Number of Transactions 6							Totals	-92.05	5,156.00	0.00	3,910.82	1,337.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	00032	3431	0000	01000	7001	2014						
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5354		07/01/2013/Load 2013-14 Original Budget for Benefi		228.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19332	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	15557	PYE	09/30/2013/GL Encumbrance Process/145529 ;VISION f		0.00	0.00	205.50			
Number of Transactions 3							Totals	-0.26	228.00	0.00	205.50	22.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	00032	3451	0000	01000	7001	2014						
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	606		07/01/2013/Load 2013-14 Original Budget for Benefi		1,705.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23232	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	19374	PYE	09/30/2013/GL Encumbrance Process/145529 ;DENTAL f		0.00	0.00	1,534.06			
Number of Transactions 3							Totals	-18.72	1,705.00	0.00	1,534.06	189.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0227	00032	3471	0000	01000	7001	2014			
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	4584		07/01/2013/Load 2013-14 Original Budget for Benefi		23,309.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27119	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	23178	PYE	09/30/2013/GL Encumbrance Process/145529 ;MEDICA f		0.00	0.00	20,978.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0227	00032	3471	0000	01000	7001	2014				
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

Number of Transactions 3 Totals -702.08 23,309.00 0.00 20,978.22 3,032.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00032	3502	0000	01000	7001	2014				
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	1061		07/01/2013/Load 2013-14 Original Budget for Benefi		741.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15207	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.81
08/01/2013	GL_JOURNAL	PAY0295502	2231	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	4134	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.80
08/06/2013	GL_JOURNAL	PUE0295915	4133	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.26
08/06/2013	GL_JOURNAL	PUE0295916	3557	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.25
08/06/2013	GL_JOURNAL	PUE0295916	3556	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.81
08/27/2013	GL_JOURNAL	PAY0297099	14935	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.84
09/09/2013	GL_JOURNAL	PUE0297667	3625	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.84
09/09/2013	GL_JOURNAL	PUE0297669	3372	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.84
09/27/2013	GL_JOURNAL	PAY0298784	31931	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.84
09/27/2013	GL_JOURNAL	0000298787	27219	PYE	09/30/2013/GL Encumbrance Process/145529 ;UNEMP fo		0.00	0.00	25.56	0.00

Number of Transactions 12 Totals 706.70 741.00 0.00 25.56 8.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00032	3602	0000	01000	7001	2014				
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	6721		07/01/2013/Load 2013-14 Original Budget for Benefi		1,753.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4133	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	14.54
08/06/2013	GL_JOURNAL	PWE0295918	4134	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	159.88
09/09/2013	GL_JOURNAL	PWC0297670	3625	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	161.89
09/27/2013	GL_JOURNAL	0000298787	31367	PYE	09/30/2013/GL Encumbrance Process/145529 ;WKRCMP f		0.00	0.00	1,456.97	0.00

Number of Transactions 5 Totals -40.28 1,753.00 0.00 1,456.97 336.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00032	3702	0000	01000	7001	2014				
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

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

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>					
0227	00032	3702	0000	01000	7001	2014					
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	182		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2727	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	2728	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	2708	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	00032	3995	0000	01000	7001	2014					
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	743		07/01/2013/Load 2013-14 Original Budget for Benefi		107.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36194	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.86	
09/27/2013	GL_JOURNAL	0000298787	39229	PYE	09/30/2013/GL Encumbrance Process/145529 ;LIFE for		0.00	0.00	81.29	0.00	
Number of Transactions 3							Totals	16.85	107.00	0.00	81.29

Number of Transactions 51							Class	Totals 0000s	-1,422.91	108,099.00	0.00	85,163.47	24,358.44
Number of Transactions 51							Resource	Totals 00032	-1,422.91	108,099.00	0.00	85,163.47	24,358.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	03250	4301	1110	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 03250 - Sch & Lib Imp Block Grant Account 4301 - Supplies Fund 01000 - General Fund												
07/15/2013	PO_POENC	0000151179	4	No REQ.	AREY JONES-001/RECYCLING FEE MONITOR >15 INCHES		0.00	0.00	0.00	0.00		
07/19/2013	GL_BD_JRNL	0000293841	73		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 1000s	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	03250	4301	1110	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 03250 - Sch & Lib Imp Block Grant Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 2					Resource	Totals 03250	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>				
0227	08000	1159	1110	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	548		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1629	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	549.31
Number of Transactions 2					Totals		-549.31	0.00	0.00	549.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	08000	1192	1110	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	549		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2257	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	686.64
Number of Transactions 2					Totals		-686.64	0.00	0.00	686.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	08000	3101	1110	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	550		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7709	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	101.97
Number of Transactions 2					Totals		-101.97	0.00	0.00	101.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	08000	3301	1110	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	551		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12593	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0227	08000	3301	1110	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	-17.93	0.00	0.00	17.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	08000	3501	1110	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	552		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29370	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.61	
Number of Transactions 2						Totals	-0.61	0.00	0.00	0.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	08000	4301	1110	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298490	95		09/20/2013/Transfer of appropriations for 08000 ca		45,725.00	0.00	0.00	
Number of Transactions 1						Totals	45,725.00	45,725.00	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>				
0227	08000	5735	1110	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
09/18/2013	GL_BD_JRNL	0000298352	55		09/18/2013/Transfer of appropriations for ABS depo		180.00	0.00	0.00	
Number of Transactions 1						Totals	180.00	180.00	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>				
0227	08000	5841	1110	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 5841 - Software License Fund 01000 - General Fund										
05/09/2013	REQ_PREENC	0000231145	1		Learning A-Z/143284/Subscription Renewal- Reading		0.00	1,119.52	0.00	
05/09/2013	REQ_PREENC	0000231145	2		Learning A-Z/143284/Subscription Renwal- Raz-Kids		0.00	1,119.68	0.00	
05/09/2013	REQ_PREENC	0000231145	3		Learning A-Z/143284/Subscription Renewal- Vocubular		0.00	0.00	0.00	
05/13/2013	GL_BD_JRNL	0000288961	1		07/01/2013/create new account string/		0.00	0.00	0.00	
07/03/2013	REQ_PREENC	0000235673	1		Learning A-Z/143284/Subscription Renewal- Reading		0.00	1,119.52	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0227	08000	5841	1110	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 5841 - Software License Fund 01000 - General Fund												
07/03/2013	REQ_PREENC	0000235673	2		Learning A-Z/143284/Subscription Renwal- Raz-Kids		0.00	1,119.68	0.00	0.00		
07/03/2013	REQ_PREENC	0000235673	3		Learning A-Z/143284/Subscription Renwal- Vocubular		0.00	0.00	0.00	0.00		
07/03/2013	PO_POENC	0000211372	1	R0000235673	LEARNING A-002/Reading A-Z		0.00	0.00	1,119.52	0.00		
07/03/2013	PO_POENC	0000211372	1	R0000235673	LEARNING A-002/Reading A-Z		0.00	-1,119.52	0.00	0.00		
07/03/2013	PO_POENC	0000211372	2	R0000235673	LEARNING A-002/Raz-Kids		0.00	0.00	1,119.68	0.00		
07/03/2013	PO_POENC	0000211372	2	R0000235673	LEARNING A-002/Raz-Kids		0.00	-1,119.68	0.00	0.00		
07/03/2013	PO_POENC	0000211372	3	R0000235673	LEARNING A-002/Vocabulary A-Z		0.00	0.00	0.00	0.00		
07/03/2013	PO_POENC	0000211372	3	R0000235673	LEARNING A-002/Vocabulary A-Z		0.00	0.00	0.00	0.00		
07/18/2013	AP_VOUCHER	00691493	1	P0000211372	LEARNING A-002/Reading A-Z		0.00	0.00	0.00	1,119.52		
07/18/2013	AP_VOUCHER	00691493	1	P0000211372	LEARNING A-002/Reading A-Z		0.00	0.00	-1,119.52	0.00		
07/18/2013	AP_VOUCHER	00691493	2	P0000211372	LEARNING A-002/Raz-Kids		0.00	0.00	0.00	1,119.68		
07/18/2013	AP_VOUCHER	00691493	2	P0000211372	LEARNING A-002/Raz-Kids		0.00	0.00	-1,119.68	0.00		
Number of Transactions 17						Totals	-4,478.40	0.00	2,239.20	0.00	2,239.20	
Number of Transactions 29						Class	Totals 1000s	40,070.14	45,905.00	2,239.20	0.00	3,595.66
Number of Transactions 29						Resource	Totals 08000	40,070.14	45,905.00	2,239.20	0.00	3,595.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	30100	1192	1110	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	752		07/01/2013/Load 2013-14 Original Budget for Hourly		474.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	474.00	474.00	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>					
	0227	30100	3101	1110	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1312		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	39.00	39.00	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>		
	0227	30100	3301	1110	01000	0000	2014		
	DeptID 0227 - Pacific Beach Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	6972		07/01/2013/Load 2013-14 Original Budget for Benefi		7.00	0.00	0.00
Number of Transactions 1						Totals	7.00	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>		
	0227	30100	3501	1110	01000	0000	2014		
	DeptID 0227 - Pacific Beach Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	7104		07/01/2013/Load 2013-14 Original Budget for Benefi		5.00	0.00	0.00
Number of Transactions 1						Totals	5.00	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>		
	0227	30100	3601	1110	01000	0000	2014		
	DeptID 0227 - Pacific Beach Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	3895		07/01/2013/Load 2013-14 Original Budget for Benefi		12.00	0.00	0.00
Number of Transactions 1						Totals	12.00	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>		
	0227	30100	4301	1110	01000	0000	2014		
	DeptID 0227 - Pacific Beach Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund								
04/25/2013	GL_BD_JRNL	PRE0287728	1332		07/01/2013/Load Preliminary budget (25% of SBB budge	799.00		0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1332		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-799.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	502		07/01/2013/Load 2013-14 Original Budget for Expens	3,197.00		0.00	0.00
Number of Transactions 3						Totals	3,197.00	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>		
	0227	30100	5733	1110	01000	0000	2014		
	DeptID 0227 - Pacific Beach Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund								
04/25/2013	GL_BD_JRNL	PRE0287728	1333		07/01/2013/Load Preliminary budget (25% of SBB budge	250.00		0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1333		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3520		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00		0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	30100	5733	1110	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										

Number of Transactions 3 Totals 1,000.00 1,000.00 0.00 0.00 0.00

Number of Transactions 11 Class Totals 1000s 4,734.00 4,734.00 0.00 0.00 0.00

Number of Transactions 11 Resource Totals 30100 4,734.00 4,734.00 0.00 0.00 0.00

DeptID Resource Account Class Fund Extended Budget Period

0227 30103 4301 0000 01000 0000 2014
DeptID 0227 - Pacific Beach Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund

04/25/2013	GL_BD_JRNL	PRE0287728	1334		07/01/2013/Load Preliminary budget (25% of SBB budge	196.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1334		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-196.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	624		07/01/2013/Load 2013-14 Original Budget for Expens	784.00	0.00	0.00	0.00	
Number of Transactions 3 Totals						784.00	784.00	0.00	0.00	0.00

DeptID Resource Account Class Fund Extended Budget Period

0227 30103 5920 0000 01000 0000 2014
DeptID 0227 - Pacific Beach Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund

04/25/2013	GL_BD_JRNL	PRE0287728	1335		07/01/2013/Load Preliminary budget (25% of SBB budge	25.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1335		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-25.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4695		07/01/2013/Load 2013-14 Original Budget for Expens	100.00	0.00	0.00	0.00	
Number of Transactions 3 Totals						100.00	100.00	0.00	0.00	0.00

Number of Transactions 6 Class Totals 0000s 884.00 884.00 0.00 0.00 0.00

Number of Transactions 6 Resource Totals 30103 884.00 884.00 0.00 0.00 0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	33100	2101	5770	01000	4262	2014						
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1848		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	3422	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,029.58			
09/27/2013	GL_JOURNAL	0000298787	2363	PYE	09/30/2013/GL Encumbrance Process/112894 ;Salary f		0.00	0.00	14,629.78			
Number of Transactions 3							Totals	-1,749.36	15,910.00	0.00	14,629.78	3,029.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	33100	3202	5770	01000	4262	2014						
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4489		07/01/2013/Load 2013-14 Original Budget for Benefi		1,816.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	10213	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	7935	PYE	09/30/2013/GL Encumbrance Process/112894 ;PERS_A f		0.00	0.00	1,673.94			
Number of Transactions 3							Totals	-204.58	1,816.00	0.00	1,673.94	346.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	33100	3302	5770	01000	4262	2014						
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1412		07/01/2013/Load 2013-14 Original Budget for Benefi		1,217.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15113	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	11984	PYE	09/30/2013/GL Encumbrance Process/112894 ;OASDI fo		0.00	0.00	1,119.18			
Number of Transactions 3							Totals	-133.95	1,217.00	0.00	1,119.18	231.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	33100	3431	5770	01000	4262	2014						
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5579		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
Number of Transactions 1							Totals	129.00	129.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	33100	3451	5770	01000	4262	2014						
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund												

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

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Budget	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>				
		0227	33100	3451	5770	01000	4262	2014				
		DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292022	831		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	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0227	33100	3471	5770	01000	4262	2014				
		DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292022	4809		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	13,169.00	13,169.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0227	33100	3502	5770	01000	4262	2014				
		DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292023	1412		07/01/2013/Load 2013-14 Original Budget for Benefi		175.00	0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	PAY0298784	31934	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.51	
	09/27/2013	GL_JOURNAL	0000298787	27561	PYE	09/30/2013/GL Encumbrance Process/112894 ;UNEMP fo		0.00	0.00	7.31	0.00	
	Number of Transactions 3						Totals	166.18	175.00	0.00	7.31	1.51
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0227	33100	3602	5770	01000	4262	2014				
		DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292023	7072		07/01/2013/Load 2013-14 Original Budget for Benefi		414.00	0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	0000298787	31709	PYE	09/30/2013/GL Encumbrance Process/112894 ;WKRCMP f		0.00	0.00	416.95	0.00	
	Number of Transactions 2						Totals	-2.95	414.00	0.00	416.95	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0227	33100	3702	5770	01000	4262	2014				
		DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292024	3068		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	0000298787	35712	PYE	09/30/2013/GL Encumbrance Process/112894 ;RM05 for		0.00	0.00	51.06	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>					
	0227	33100	3702	5770	01000	4262	2014					
	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 2						Totals	4.94	56.00	0.00	51.06	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	33100	3995	5770	01000	4262	2014					
	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	996			07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36195	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.99	
09/27/2013	GL_JOURNAL	0000298787	39558	PYE		09/30/2013/GL Encumbrance Process/112894 ;LIFE for		0.00	0.00	23.26	0.00	
Number of Transactions 3						Totals	-0.25	25.00	0.00	23.26	1.99	
Number of Transactions 22						Class	Totals 5000s	12,341.03	33,874.00	0.00	17,921.48	3,611.49
Number of Transactions 22						Resource	Totals 33100	12,341.03	33,874.00	0.00	17,921.48	3,611.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	42030	1109	4760	01000	0000	2014					
	DeptID 0227 - Pacific Beach Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	2874			07/01/2013/Load 2013-14 Original Budget for Monthl		18,702.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1287	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,563.29	
09/27/2013	GL_JOURNAL	0000298787	1220	PYE		09/30/2013/GL Encumbrance Process/113880 ;Salary f		0.00	0.00	14,069.61	0.00	
Number of Transactions 3						Totals	3,069.10	18,702.00	0.00	14,069.61	1,563.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	42030	3101	4760	01000	0000	2014					
	DeptID 0227 - Pacific Beach Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1718			07/01/2013/Load 2013-14 Original Budget for Benefi		1,543.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7710	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	128.97	
09/27/2013	GL_JOURNAL	0000298787	5844	PYE		09/30/2013/GL Encumbrance Process/113880 ;STRS for		0.00	0.00	1,160.74	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>				
0227	42030	3101	4760	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3					Totals	253.29	1,543.00	0.00	1,160.74	128.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	42030	3301	4760	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7378		07/01/2013/Load 2013-14 Original Budget for Benefi		271.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12594	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.68
09/27/2013	GL_JOURNAL	0000298787	9960	PYE	09/30/2013/GL Encumbrance Process/113880 ;FMED for		0.00	0.00	204.01	0.00
Number of Transactions 3					Totals	44.31	271.00	0.00	204.01	22.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	42030	3421	4760	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3721		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17427	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.22
09/27/2013	GL_JOURNAL	0000298787	14054	PYE	09/30/2013/GL Encumbrance Process/113880 ;VISION f		0.00	0.00	29.03	0.00
Number of Transactions 3					Totals	-0.25	32.00	0.00	29.03	3.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	42030	3441	4760	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7699		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21327	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.79
09/27/2013	GL_JOURNAL	0000298787	17870	PYE	09/30/2013/GL Encumbrance Process/113880 ;DENTAL f		0.00	0.00	216.68	0.00
Number of Transactions 3					Totals	-2.47	241.00	0.00	216.68	26.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	42030	3461	4760	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

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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>					
0227	42030	3461	4760	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2951		07/01/2013/Load 2013-14 Original Budget for Benefi	3,292.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25221	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	197.74		
09/27/2013	GL_JOURNAL	0000298787	21679	PYE	09/30/2013/GL Encumbrance Process/113880 ;MEDICA f	0.00	0.00	2,963.03	0.00		
Number of Transactions 3						Totals	131.23	3,292.00	0.00	2,963.03	197.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	42030	3501	4760	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7510		07/01/2013/Load 2013-14 Original Budget for Benefi	206.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	29371	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.78		
09/27/2013	GL_JOURNAL	0000298787	25500	PYE	09/30/2013/GL Encumbrance Process/113880 ;UNEMP fo	0.00	0.00	7.03	0.00		
Number of Transactions 3						Totals	198.19	206.00	0.00	7.03	0.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	42030	3601	4760	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4301		07/01/2013/Load 2013-14 Original Budget for Benefi	486.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	29648	PYE	09/30/2013/GL Encumbrance Process/113880 ;WKRCMP f	0.00	0.00	400.98	0.00		
Number of Transactions 2						Totals	85.02	486.00	0.00	400.98	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	42030	3701	4760	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1156		07/01/2013/Load 2013-14 Original Budget for Benefi	147.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	33796	PYE	09/30/2013/GL Encumbrance Process/113880 ;RM01 for	0.00	0.00	110.59	0.00		
Number of Transactions 2						Totals	36.41	147.00	0.00	110.59	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	42030	3985	4760	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											

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

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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>							
0227	42030	3985	4760	01000	0000	2014							
DeptID 0227 - Pacific Beach Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7188		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34274	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.03				
09/27/2013	GL_JOURNAL	0000298787	37638	PYE	09/30/2013/GL Encumbrance Process/113880 ;LIFE for		0.00	0.00	22.37				
Number of Transactions 3							Totals	5.60	30.00	0.00	22.37	2.03	
Number of Transactions 28							Class	Totals 4000s	3,820.43	24,950.00	0.00	19,184.07	1,945.50
Number of Transactions 28							Resource	Totals 42030	3,820.43	24,950.00	0.00	19,184.07	1,945.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0227	53100	2201	0000	13000	7001	2014							
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue													
06/27/2013	GL_BD_JRNL	ORG0292017	1849		07/01/2013/Load 2013-14 Original Budget for Monthl		9,060.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	3255	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	758.49				
08/01/2013	GL_JOURNAL	PAY0295502	190	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	66.29				
08/27/2013	GL_JOURNAL	PAY0297099	2803	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	758.49				
09/27/2013	GL_JOURNAL	PAY0298784	4453	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	758.49				
09/27/2013	GL_JOURNAL	0000298787	3160	PYE	09/30/2013/GL Encumbrance Process/143284 ;Salary f		0.00	0.00	6,826.38				
Number of Transactions 6							Totals	-108.14	9,060.00	0.00	6,826.38	2,341.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0227	53100	3202	0000	13000	7001	2014							
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue													
06/27/2013	GL_BD_JRNL	ORG0292020	4712		07/01/2013/Load 2013-14 Original Budget for Benefi		1,034.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	7649	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	86.79				
08/27/2013	GL_JOURNAL	PAY0297099	7348	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	86.79				
09/27/2013	GL_JOURNAL	PAY0298784	10215	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	86.79				
09/27/2013	GL_JOURNAL	0000298787	8059	PYE	09/30/2013/GL Encumbrance Process/143284 ;PERS_A f		0.00	0.00	781.07				
Number of Transactions 5							Totals	-7.44	1,034.00	0.00	781.07	260.37	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	53100	3302	0000	13000	7001	2014						
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1635		07/01/2013/Load 2013-14 Original Budget for Benefi		693.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11317	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	58.03	
08/01/2013	GL_JOURNAL	PAY0295502	1318	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	5.07	
08/27/2013	GL_JOURNAL	PAY0297099	11060	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	58.03	
09/27/2013	GL_JOURNAL	PAY0298784	15115	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	58.03	
09/27/2013	GL_JOURNAL	0000298787	12108	PYE	09/30/2013/GL Encumbrance Process/143284 ;OASDI fo		0.00		0.00	522.22	0.00	
Number of Transactions 6							Totals	-8.38	693.00	0.00	522.22	179.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	53100	3431	0000	13000	7001	2014						
DeptID 0227 - Pacific Beach 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	5798		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19334	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.96	
09/27/2013	GL_JOURNAL	0000298787	15993	PYE	09/30/2013/GL Encumbrance Process/143284 ;VISION f		0.00		0.00	26.70	0.00	
Number of Transactions 3							Totals	0.34	30.00	0.00	26.70	2.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	53100	3451	0000	13000	7001	2014						
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	1050		07/01/2013/Load 2013-14 Original Budget for Benefi		221.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23234	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	24.64	
09/27/2013	GL_JOURNAL	0000298787	19811	PYE	09/30/2013/GL Encumbrance Process/143284 ;DENTAL f		0.00		0.00	199.34	0.00	
Number of Transactions 3							Totals	-2.98	221.00	0.00	199.34	24.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	53100	3471	0000	13000	7001	2014					
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	5028		07/01/2013/Load 2013-14 Original Budget for Benefi		3,029.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27121	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	394.10
09/27/2013	GL_JOURNAL	0000298787	23612	PYE	09/30/2013/GL Encumbrance Process/143284 ;MEDICA f		0.00		0.00	2,725.98	0.00

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

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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>			
	0227	53100	3471	0000	13000	7001	2014			
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

Number of Transactions 3
Totals -91.08 3,029.00 0.00 2,725.98 394.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0227	53100	3502	0000	13000	7001	2014
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue						

06/27/2013	GL_BD_JRNL	ORG0292023	1635		07/01/2013/Load 2013-14 Original Budget for Benefi	100.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15208	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.38
08/01/2013	GL_JOURNAL	PAY0295502	2232	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	0.03
08/06/2013	GL_JOURNAL	PUE0295915	4136	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.38
08/06/2013	GL_JOURNAL	PUE0295915	4135	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.03
08/06/2013	GL_JOURNAL	PUE0295916	3559	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-0.03
08/06/2013	GL_JOURNAL	PUE0295916	3558	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-0.38
08/27/2013	GL_JOURNAL	PAY0297099	14936	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	0.38
09/09/2013	GL_JOURNAL	PUE0297667	3626	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00	0.38
09/09/2013	GL_JOURNAL	PUE0297669	3373	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	-0.38
09/27/2013	GL_JOURNAL	PAY0298784	31936	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.38
09/27/2013	GL_JOURNAL	0000298787	27685	PYE	09/30/2013/GL Encumbrance Process/143284 ;UNEMP fo	0.00		0.00	3.41	0.00

Number of Transactions 12
Totals 95.42 100.00 0.00 3.41 1.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0227	53100	3602	0000	13000	7001	2014
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						

06/27/2013	GL_BD_JRNL	ORG0292023	7295		07/01/2013/Load 2013-14 Original Budget for Benefi	236.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4136	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	21.62
08/06/2013	GL_JOURNAL	PWE0295918	4135	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	1.89
09/09/2013	GL_JOURNAL	PWC0297670	3626	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	21.62
09/27/2013	GL_JOURNAL	0000298787	31833	PYE	09/30/2013/GL Encumbrance Process/143284 ;WKRCMP f	0.00		0.00	194.55	0.00

Number of Transactions 5
Totals -3.68 236.00 0.00 194.55 45.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0227	53100	3702	0000	13000	7001	2014
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>																																											
0227	53100	3702	0000	13000	7001	2014																																											
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue																																																	
08/06/2013	GL_BD_JRNL	0000295919	183		08/06/2013/Open \$0/		0.00	0.00	0.00																																								
08/06/2013	GL_JOURNAL	PRM0295912	2730	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	2729	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	2709	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																																							
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																											
0227	53100	3802	0000	13000	7001	2014																																											
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue																																																	
06/27/2013	GL_BD_JRNL	ORG0292024	5112		07/01/2013/Load 2013-14 Original Budget for Benefi		124.00	0.00	0.00																																								
Number of Transactions 1							Totals	124.00	124.00	0.00																																							
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																											
0227	53100	3995	0000	13000	7001	2014																																											
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue																																																	
06/27/2013	GL_BD_JRNL	ORG0292025	1218		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00																																								
09/27/2013	GL_JOURNAL	PAY0298784	36197	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00																																								
09/27/2013	GL_JOURNAL	0000298787	39681	PYE	09/30/2013/GL Encumbrance Process/143284 ;LIFE for		0.00	0.00	10.85																																								
Number of Transactions 3							Totals	1.97	14.00	0.00																																							
Number of Transactions 51							Class	Totals 0000s	0.03	14,541.00	0.00																																						
Number of Transactions 51							Resource	Totals 53100	0.03	14,541.00	0.00																																						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																											
0227	60101	5100	7110	01000	0000	2014																																											
DeptID 0227 - Pacific Beach Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund																																																	
09/12/2013	GL_BD_JRNL	0000297923	200		09/12/2013/Transfer of appropriations from resourc		120,254.00	0.00	0.00																																								
09/18/2013	GL_JOURNAL	0000298365	64	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00																																								
<table border="0"> <tr> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expnes</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table>										TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																								
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																								
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0227	60101	5100	7110	01000	0000	2014				
	DeptID 0227 - Pacific Beach Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/30/2013	GL_JOURNAL	0000298848	68	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	7,914.71		
Number of Transactions 3						Totals	110,821.69	120,254.00	0.00	9,432.31	
Number of Transactions 3						Class	Totals 7000s	110,821.69	120,254.00	0.00	9,432.31
Number of Transactions 3						Resource	Totals 60101	110,821.69	120,254.00	0.00	9,432.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0227	60102	1157	7110	01000	0163	2014				
	DeptID 0227 - Pacific Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	67		09/12/2013/Transfer of appropriations from resourc	7,440.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	7,440.00	7,440.00	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>				
	0227	60102	3101	7110	01000	0163	2014				
	DeptID 0227 - Pacific Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	176		09/12/2013/Transfer of appropriations from resourc	614.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	614.00	614.00	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>				
	0227	60102	3301	7110	01000	0163	2014				
	DeptID 0227 - Pacific Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	285		09/12/2013/Transfer of appropriations from resourc	108.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	108.00	108.00	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>				
	0227	60102	3501	7110	01000	0163	2014				
	DeptID 0227 - Pacific Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0227	60102	3501	7110	01000	0163	2014			
	DeptID 0227 - Pacific Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	394		09/12/2013/Transfer of appropriations from resourc		82.00	0.00	0.00	0.00
Number of Transactions 1						Totals	82.00	82.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0227	60102	3601	7110	01000	0163	2014			
	DeptID 0227 - Pacific Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	503		09/12/2013/Transfer of appropriations from resourc		193.00	0.00	0.00	0.00
Number of Transactions 1						Totals	193.00	193.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	8,437.00	8,437.00	0.00
Number of Transactions 5						Resource	Totals 60102	8,437.00	8,437.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0227	61051	5751	0000	12000	0000	2014			
	DeptID 0227 - Pacific Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5751 - Interfund Svcs/Job Cost Fund 12000 - State Preschool Fund									
07/15/2013	GL_JOURNAL	TMA0293400	797	17869	07/15/2013/TMA Expense Items/WO 1-406302		0.00	0.00	0.00	39.93
07/16/2013	GL_BD_JRNL	0000293444	35		07/16/2013/Open ZERO budget lines/		0.00	0.00	0.00	0.00
07/16/2013	GL_JOURNAL	TMA0293463	797	17869	07/16/2013/To reverse TMA0293400 in FY13/14. Expe		0.00	0.00	0.00	-39.93
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Class	Totals 0000s	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 61051	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>			
	0227	65000	4301	5770	01000	4262	2014			
	DeptID 0227 - Pacific Beach Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									

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

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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>				
0227	65000	4301	5770	01000	4262	2014				
DeptID 0227 - Pacific Beach Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1336		07/01/2013/Load Preliminary budget (25% of SBB budge		20.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1336		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-20.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	839		07/01/2013/Load 2013-14 Original Budget for Expens		80.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	149		08/08/2013/Transfer of appropriations in Resource		-80.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	307		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00	
Number of Transactions 5						Totals	100.00	100.00	0.00	0.00

Number of Transactions 5						Class	Totals 5000s	100.00	100.00	0.00	0.00	0.00
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Number of Transactions 5						Resource	Totals 65000	100.00	100.00	0.00	0.00	0.00
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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>					
0227	65003	1107	5770	01000	4262	2014					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	2875		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	390	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,616.70	
08/27/2013	GL_JOURNAL	PAY0297099	385	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,616.70	
09/27/2013	GL_JOURNAL	PAY0298784	428	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,860.79	
09/27/2013	GL_JOURNAL	0000298787	719	PYE	09/30/2013/GL Encumbrance Process/118185 ;Salary f		0.00	0.00	61,747.10	0.00	
Number of Transactions 5						Totals	-12,534.29	69,307.00	0.00	61,747.10	20,094.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	65003	2101	5770	01000	4262	2014					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1850		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3423	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,954.31	
09/27/2013	GL_JOURNAL	0000298787	2539	PYE	09/30/2013/GL Encumbrance Process/109410 ;Salary f		0.00	0.00	35,111.48	0.00	
Number of Transactions 3						Totals	-20,973.79	19,092.00	0.00	35,111.48	4,954.31

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

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>						
0227	65003	3101	5770	01000	4262	2014						
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020		2083	07/01/2013/Load 2013-14 Original Budget for Benefi		5,718.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		5788	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	545.88	
08/27/2013	GL_JOURNAL	PAY0297099		5453	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	545.88	
09/27/2013	GL_JOURNAL	PAY0298784		7712	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	566.02	
09/27/2013	GL_JOURNAL	0000298787		6250	PYE 09/30/2013/GL Encumbrance Process/118185 ;STRS for		0.00		0.00	5,094.14	0.00	
Number of Transactions 5							Totals	-1,033.92	5,718.00	0.00	5,094.14	1,657.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	65003	3202	5770	01000	4262	2014						
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020		5064	07/01/2013/Load 2013-14 Original Budget for Benefi		2,180.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		10214	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	566.88	
09/27/2013	GL_JOURNAL	0000298787		8512	PYE 09/30/2013/GL Encumbrance Process/109410 ;PERS_A f		0.00		0.00	4,017.46	0.00	
Number of Transactions 3							Totals	-2,404.34	2,180.00	0.00	4,017.46	566.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	65003	3301	5770	01000	4262	2014						
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020		7743	07/01/2013/Load 2013-14 Original Budget for Benefi		1,005.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		9504	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	95.94	
08/27/2013	GL_JOURNAL	PAY0297099		9229	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	95.95	
09/27/2013	GL_JOURNAL	PAY0298784		12596	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	99.59	
09/27/2013	GL_JOURNAL	0000298787		10356	PYE 09/30/2013/GL Encumbrance Process/118185 ;FMED for		0.00		0.00	895.33	0.00	
Number of Transactions 5							Totals	-181.81	1,005.00	0.00	895.33	291.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	65003	3302	5770	01000	4262	2014						
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021		1987	07/01/2013/Load 2013-14 Original Budget for Benefi		1,461.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		15114	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	379.01	
09/27/2013	GL_JOURNAL	0000298787		12565	PYE 09/30/2013/GL Encumbrance Process/109410 ;OASDI fo		0.00		0.00	2,686.04	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

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>					
0227	65003	3302	5770	01000	4262	2014					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 3					Totals	-1,604.05	1,461.00	0.00	2,686.04	379.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	65003	3421	5770	01000	4262	2014					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4050		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17429	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	14442	PYE	09/30/2013/GL Encumbrance Process/118185 ;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>					
0227	65003	3431	5770	01000	4262	2014					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6086		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19333	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	16419	PYE	09/30/2013/GL Encumbrance Process/109410 ;VISION f		0.00	0.00	232.20	0.00	
Number of Transactions 3					Totals		-128.92	129.00	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>					
0227	65003	3441	5770	01000	4262	2014					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8028		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21329	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	18258	PYE	09/30/2013/GL Encumbrance Process/118185 ;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>					
0227	65003	3451	5770	01000	4262	2014					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental 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

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>				
	0227	65003	3451	5770	01000	4262	2014				
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1338		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23233	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	146.55		
09/27/2013	GL_JOURNAL	0000298787	20237	PYE	09/30/2013/GL Encumbrance Process/109410 ;DENTAL f	0.00		0.00	1,733.40		
Number of Transactions 3						Totals	-916.95	963.00	0.00	1,733.40	146.55

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>				
	0227	65003	3461	5770	01000	4262	2014				
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3280		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25223	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	22066	PYE	09/30/2013/GL Encumbrance Process/118185 ;MEDICA f	0.00		0.00	11,852.10		
Number of Transactions 3						Totals	-1,225.86	13,169.00	0.00	11,852.10	2,542.76

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>				
	0227	65003	3471	5770	01000	4262	2014				
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5316		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27120	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	24035	PYE	09/30/2013/GL Encumbrance Process/109410 ;MEDICA f	0.00		0.00	23,704.20		
Number of Transactions 3						Totals	-13,145.26	13,169.00	0.00	23,704.20	2,610.06

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>		
	0227	65003	3501	5770	01000	4262	2014		
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7875		07/01/2013/Load 2013-14 Original Budget for Benefi	762.00		0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13353	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	1226	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	1023	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13061	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	1101	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	1031	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	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 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>			
	0227	65003	3501	5770	01000	4262	2014			
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29373	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.43
09/27/2013	GL_JOURNAL	0000298787	25911	PYE	09/30/2013/GL Encumbrance Process/118185 ;UNEMP fo		0.00	0.00	30.87	0.00
Number of Transactions 9						Totals	721.08	762.00	0.00	30.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0227	65003	3502	5770	01000	4262	2014			
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1987		07/01/2013/Load 2013-14 Original Budget for Benefi		210.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31935	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.47
09/27/2013	GL_JOURNAL	0000298787	28142	PYE	09/30/2013/GL Encumbrance Process/109410 ;UNEMP fo		0.00	0.00	17.56	0.00
Number of Transactions 3						Totals	189.97	210.00	0.00	17.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0227	65003	3601	5770	01000	4262	2014			
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4666		07/01/2013/Load 2013-14 Original Budget for Benefi		1,802.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1226	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	188.58
09/09/2013	GL_JOURNAL	PWC0297670	1101	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	188.58
09/27/2013	GL_JOURNAL	0000298787	30059	PYE	09/30/2013/GL Encumbrance Process/118185 ;WKRCMP f		0.00	0.00	1,759.79	0.00
Number of Transactions 4						Totals	-334.95	1,802.00	0.00	1,759.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0227	65003	3602	5770	01000	4262	2014			
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7647		07/01/2013/Load 2013-14 Original Budget for Benefi		496.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	32290	PYE	09/30/2013/GL Encumbrance Process/109410 ;WKRCMP f		0.00	0.00	1,000.68	0.00
Number of Transactions 2						Totals	-504.68	496.00	0.00	1,000.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0227	65003	3701	5770	01000	4262	2014				
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1489		07/01/2013/Load 2013-14 Original Budget for Benefi		545.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	848	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	52.01	
09/09/2013	GL_JOURNAL	PRM0297666	930	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	52.01	
09/27/2013	GL_JOURNAL	0000298787	34207	PYE	09/30/2013/GL Encumbrance Process/118185 ;RM01 for		0.00	0.00	485.33	0.00	
Number of Transactions 4						Totals	-44.35	545.00	0.00	485.33	104.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0227	65003	3702	5770	01000	4262	2014				
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3455		07/01/2013/Load 2013-14 Original Budget for Benefi		67.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36138	PYE	09/30/2013/GL Encumbrance Process/109410 ;RM05 for		0.00	0.00	122.54	0.00	
Number of Transactions 2						Totals	-55.54	67.00	0.00	122.54	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0227	65003	3802	5770	01000	4262	2014				
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5430		07/01/2013/Load 2013-14 Original Budget for Benefi		262.00	0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	113		08/08/2013/Transfer of appropriations out of accou		-262.00	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>				
	0227	65003	3985	5770	01000	4262	2014				
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7521		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34276	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.70	
09/27/2013	GL_JOURNAL	0000298787	38049	PYE	09/30/2013/GL Encumbrance Process/118185 ;LIFE for		0.00	0.00	98.18	0.00	
Number of Transactions 3						Totals	1.12	110.00	0.00	98.18	10.70

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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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>				
	0227	65003	3995	5770	01000	4262	2014				
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1543		07/01/2013/Load 2013-14 Original Budget for Benefi			30.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36196	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.78
09/27/2013	GL_JOURNAL	0000298787	40112	PYE	09/30/2013/GL Encumbrance Process/109410 ;LIFE for			0.00	0.00	55.82	0.00
Number of Transactions 3						Totals		-30.60	30.00	0.00	55.82
Number of Transactions 74						Class	Totals 5000s	-54,217.95	131,307.00	0.00	151,627.02
Number of Transactions 74						Resource	Totals 65003	-54,217.95	131,307.00	0.00	151,627.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0227	70900	2236	0000	01000	0000	2014				
	DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1851		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	3217	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	44.84
09/27/2013	GL_JOURNAL	PAY0298784	4984	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	358.95
09/27/2013	GL_JOURNAL	0000298787	3704	PYE	09/30/2013/GL Encumbrance Process/131437 ;Salary f			0.00	0.00	2,914.63	0.00
Number of Transactions 4						Totals		13.58	3,332.00	0.00	2,914.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0227	70900	3202	0000	01000	0000	2014				
	DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5396		07/01/2013/Load 2013-14 Original Budget for Benefi			380.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7346	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	5.13
09/27/2013	GL_JOURNAL	PAY0298784	10210	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	41.07
09/27/2013	GL_JOURNAL	0000298787	8700	PYE	09/30/2013/GL Encumbrance Process/131437 ;PERS_A f			0.00	0.00	333.49	0.00
Number of Transactions 4						Totals		0.31	380.00	0.00	333.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0227	70900	3302	0000	01000	0000	2014				
	DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

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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>						
0227	70900	3302	0000	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2319		07/01/2013/Load 2013-14 Original Budget for Benefi		255.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	11058	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	3.43	
09/27/2013	GL_JOURNAL	PAY0298784	15109	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	27.45	
09/27/2013	GL_JOURNAL	0000298787	12753	PYE	09/30/2013/GL Encumbrance Process/131437 ;OASDI fo		0.00		0.00	222.97	0.00	
Number of Transactions 4							Totals	1.15	255.00	0.00	222.97	30.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	70900	3431	0000	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6382		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19331	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.57	
09/27/2013	GL_JOURNAL	0000298787	16593	PYE	09/30/2013/GL Encumbrance Process/131437 ;VISION f		0.00		0.00	23.22	0.00	
Number of Transactions 3							Totals	0.21	26.00	0.00	23.22	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	70900	3451	0000	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1634		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23231	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	21.43	
09/27/2013	GL_JOURNAL	0000298787	20410	PYE	09/30/2013/GL Encumbrance Process/131437 ;DENTAL f		0.00		0.00	173.34	0.00	
Number of Transactions 3							Totals	-1.77	193.00	0.00	173.34	21.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	70900	3471	0000	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5612		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27118	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	434.64	
09/27/2013	GL_JOURNAL	0000298787	24208	PYE	09/30/2013/GL Encumbrance Process/131437 ;MEDICA f		0.00		0.00	2,370.42	0.00	
Number of Transactions 3							Totals	-171.06	2,634.00	0.00	2,370.42	434.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0227	70900	3502	0000	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2319		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	14934	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	3627	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	3374	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	31930	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.18	
09/27/2013	GL_JOURNAL	0000298787	28330	PYE	09/30/2013/GL Encumbrance Process/131437 ;UNEMP fo		0.00		0.00	1.46	0.00	
Number of Transactions 6							Totals	35.34	37.00	0.00	1.46	0.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	70900	3602	0000	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7979		07/01/2013/Load 2013-14 Original Budget for Benefi		87.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	3627	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	1.28	
09/27/2013	GL_JOURNAL	0000298787	32478	PYE	09/30/2013/GL Encumbrance Process/131437 ;WKRCMP f		0.00		0.00	83.07	0.00	
Number of Transactions 3							Totals	2.65	87.00	0.00	83.07	1.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	70900	3702	0000	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3770		07/01/2013/Load 2013-14 Original Budget for Benefi		12.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2710	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	0.16	
09/27/2013	GL_JOURNAL	0000298787	36326	PYE	09/30/2013/GL Encumbrance Process/131437 ;RM05 for		0.00		0.00	10.17	0.00	
Number of Transactions 3							Totals	1.67	12.00	0.00	10.17	0.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	70900	3802	0000	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5762		07/01/2013/Load 2013-14 Original Budget for Benefi		46.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	46.00	46.00	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>						
0227	70900	3995	0000	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1860		07/01/2013/Load 2013-14 Original Budget for Benefi		5.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36193	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.40			
09/27/2013	GL_JOURNAL	0000298787	40296	PYE	09/30/2013/GL Encumbrance Process/131437 ;LIFE for		0.00	0.00	4.63			
Number of Transactions 3							Totals	-0.03	5.00	0.00	4.63	0.40

Number of Transactions 37							Class	Totals 0000s	-71.95	7,007.00	0.00	6,137.40	941.55
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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>						
0227	70900	4301	1110	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1337		07/01/2013/Load Preliminary budget (25% of SBB budge		3,138.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1337		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,138.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	1046		07/01/2013/Load 2013-14 Original Budget for Expens		12,552.00	0.00	0.00			
Number of Transactions 3							Totals	12,552.00	12,552.00	0.00	0.00	0.00

Number of Transactions 3							Class	Totals 1000s	12,552.00	12,552.00	0.00	0.00	0.00
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Number of Transactions 40							Resource	Totals 70900	12,480.05	19,559.00	0.00	6,137.40	941.55
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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>						
0227	70910	1109	4760	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2876		07/01/2013/Load 2013-14 Original Budget for Monthl		18,702.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	1288	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,563.29			
09/27/2013	GL_JOURNAL	0000298787	1358	PYE	09/30/2013/GL Encumbrance Process/113880 ;Salary f		0.00	0.00	14,069.61			
Number of Transactions 3							Totals	3,069.10	18,702.00	0.00	14,069.61	1,563.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0227	70910	1192	4760	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	753		07/01/2013/Load 2013-14 Original Budget for Hourly		2,000.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	2258	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	764.05	2,000.00	0.00	0.00	1,235.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	70910	3101	4760	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2663		07/01/2013/Load 2013-14 Original Budget for Benefi		1,708.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	7711	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	6566	PYE	09/30/2013/GL Encumbrance Process/113880 ;STRS for		0.00	0.00	1,160.74			
Number of Transactions 3							Totals	316.31	1,708.00	0.00	1,160.74	230.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	70910	3301	4760	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8323		07/01/2013/Load 2013-14 Original Budget for Benefi		300.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	12595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	10662	PYE	09/30/2013/GL Encumbrance Process/113880 ;FMED for		0.00	0.00	204.01			
Number of Transactions 3							Totals	55.39	300.00	0.00	204.01	40.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	70910	3421	4760	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4494		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17428	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	14754	PYE	09/30/2013/GL Encumbrance Process/113880 ;VISION f		0.00	0.00	29.03			
Number of Transactions 3							Totals	-0.24	32.00	0.00	29.03	3.21

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

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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>				
0227	70910	3441	4760	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8472		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21328	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	26.78	
09/27/2013	GL_JOURNAL	0000298787	18571	PYE	09/30/2013/GL Encumbrance Process/113880 ;DENTAL f		0.00	0.00	216.68	
							-----	-----	-----	
Number of Transactions 3					Totals		-2.46	241.00	0.00	216.68

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>				
0227	70910	3461	4760	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3724		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25222	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	197.75	
09/27/2013	GL_JOURNAL	0000298787	22377	PYE	09/30/2013/GL Encumbrance Process/113880 ;MEDICA f		0.00	0.00	2,963.03	
							-----	-----	-----	
Number of Transactions 3					Totals		131.22	3,292.00	0.00	2,963.03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	70910	3501	4760	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8455		07/01/2013/Load 2013-14 Original Budget for Benefi		228.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29372	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.39	
09/27/2013	GL_JOURNAL	0000298787	26227	PYE	09/30/2013/GL Encumbrance Process/113880 ;UNEMP fo		0.00	0.00	7.03	
							-----	-----	-----	
Number of Transactions 3					Totals		219.58	228.00	0.00	7.03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	70910	3601	4760	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5246		07/01/2013/Load 2013-14 Original Budget for Benefi		538.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30375	PYE	09/30/2013/GL Encumbrance Process/113880 ;WKRCMP f		0.00	0.00	400.98	
							-----	-----	-----	
Number of Transactions 2					Totals		137.02	538.00	0.00	400.98

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 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>					
0227	70910	3701	4760	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1937		07/01/2013/Load 2013-14 Original Budget for Benefi	147.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	34523	PYE	09/30/2013/GL Encumbrance Process/113880 ;RM01 for	0.00	0.00	110.59	0.00		
Number of Transactions 2						Totals	36.41	147.00	0.00	110.59	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	70910	3985	4760	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7969		07/01/2013/Load 2013-14 Original Budget for Benefi	30.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34275	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.03		
09/27/2013	GL_JOURNAL	0000298787	38365	PYE	09/30/2013/GL Encumbrance Process/113880 ;LIFE for	0.00	0.00	22.37	0.00		
Number of Transactions 3						Totals	5.60	30.00	0.00	22.37	2.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	70910	4301	4760	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1338		07/01/2013/Load Preliminary budget (25% of SBB budge	2,905.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1338		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,905.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1199		07/01/2013/Load 2013-14 Original Budget for Expens	11,621.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	11,621.00	11,621.00	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>					
0227	70910	5733	4760	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1339		07/01/2013/Load Preliminary budget (25% of SBB budge	250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1339		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3639		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 36						Class	Totals 4000s	17,352.98	39,839.00	0.00	19,184.07	3,301.95
Number of Transactions 36						Resource	Totals 70910	17,352.98	39,839.00	0.00	19,184.07	3,301.95
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0227	90651	5100	7110	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1340		07/01/2013/Load Preliminary budget (25% of SBB budge	28,110.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1340		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-28,110.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2281		07/01/2013/Load 2013-14 Original Budget for Expens	112,439.00		0.00	0.00	0.00		
07/16/2013	PO_POENC	0000190756	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00		0.00	-13,721.18	0.00		
07/16/2013	PO_POENC	0000190756	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00		0.00	2,697.27	0.00		
07/16/2013	PO_POENC	0000190756	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00		0.00	13,721.18	0.00		
07/17/2013	REQ_PREENC	0000236504	1		Harmonium Inc/109298/PrimeTime Program Services (A	0.00		120,253.13	0.00	0.00		
07/23/2013	GL_BD_JRNL	0000294219	80		07/23/2013/Transfer of appropriations for ASES res	7,815.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	ACR0295826	94	2012H0637	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00		0.00	0.00	-2,697.27		
08/08/2013	AP_VOUCHER	00694662	1	P0000190756	HARMONIUM/PrimeTime Program Services (AS	0.00		0.00	0.00	2,697.27		
08/08/2013	AP_VOUCHER	00694662	1	P0000190756	HARMONIUM/PrimeTime Program Services (AS	0.00		0.00	-2,697.27	0.00		
08/28/2013	PO_POENC	0000214746	1	R0000236504	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00		-120,253.13	0.00	0.00		
08/28/2013	PO_POENC	0000214746	1	R0000236504	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00		0.00	120,253.13	0.00		
09/10/2013	AP_VOUCHER	00699575	1	P0000214746	HARMONIUM/PrimeTime Program Services (AS	0.00		0.00	-1,517.60	0.00		
09/10/2013	AP_VOUCHER	00699575	1	P0000214746	HARMONIUM/PrimeTime Program Services (AS	0.00		0.00	0.00	1,517.60		
09/12/2013	GL_BD_JRNL	0000297923	491		09/12/2013/Transfer of appropriations from resourc	-120,254.00		0.00	0.00	0.00		
09/18/2013	GL_JOURNAL	0000298365	198	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	-1,517.60		
09/27/2013	AP_VOUCHER	00703557	1	P0000214746	HARMONIUM/PrimeTime Program Services (AS	0.00		0.00	0.00	7,914.71		
09/27/2013	AP_VOUCHER	00703557	1	P0000214746	HARMONIUM/PrimeTime Program Services (AS	0.00		0.00	-7,914.71	0.00		
09/30/2013	GL_JOURNAL	0000298848	155	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	-7,914.71		
Number of Transactions 20						Totals	-110,820.82	0.00	0.00	110,820.82	0.00	
Number of Transactions 20						Class	Totals 7000s	-110,820.82	0.00	0.00	110,820.82	0.00
Number of Transactions 20						Resource	Totals 90651	-110,820.82	0.00	0.00	110,820.82	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>				
0227	90655	1157	7110	01000	0163	2014				
DeptID 0227 - Pacific Beach Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	754		07/01/2013/Load 2013-14 Original Budget for Hourly		7,440.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	617		09/12/2013/Transfer of appropriations from resourc		-7,440.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	90655	3101	7110	01000	0163	2014				
DeptID 0227 - Pacific Beach Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2988		07/01/2013/Load 2013-14 Original Budget for Benefi		614.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	726		09/12/2013/Transfer of appropriations from resourc		-614.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	90655	3301	7110	01000	0163	2014				
DeptID 0227 - Pacific Beach Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8648		07/01/2013/Load 2013-14 Original Budget for Benefi		108.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	835		09/12/2013/Transfer of appropriations from resourc		-108.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	90655	3501	7110	01000	0163	2014				
DeptID 0227 - Pacific Beach Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8780		07/01/2013/Load 2013-14 Original Budget for Benefi		82.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	944		09/12/2013/Transfer of appropriations from resourc		-82.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	90655	3601	7110	01000	0163	2014				
DeptID 0227 - Pacific Beach Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5571		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	

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

Page No. 65
 Run Date 10/02/2013
 Run Time 08:36:11

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>						
0227	90655	3601	7110	01000	0163	2014						
DeptID 0227 - Pacific Beach Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	1053		09/12/2013/Transfer of appropriations from resourc		-193.00		0.00	0.00	0.00	
Number of Transactions 2					Totals		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 10					Class	Totals 7000s	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 10					Resource	Totals 90655	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	90940	5751	0000	12000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 90940 - Other Local: NHA Account 5751 - Interfund Svcs/Job Cost Fund 12000 - State Preschool Fund												
07/15/2013	GL_JOURNAL	TMA0293400	798	17869	07/15/2013/TMA Expense Items/WO 1-406302		0.00		0.00	0.00	39.93	
07/16/2013	GL_BD_JRNL	0000293444	36		07/16/2013/Open ZERO budget lines/		0.00		0.00	0.00	0.00	
07/16/2013	GL_JOURNAL	TMA0293463	798	17869	07/16/2013/To reverse TMA0293400 in FY13/14. Expe		0.00		0.00	0.00	-39.93	
Number of Transactions 3					Totals		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3					Class	Totals 0000s	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3					Resource	Totals 90940	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 848					DeptID	Totals 0227	185,831.16	2,407,399.00	2,239.20	1,792,058.88	427,269.76	
Number of Transactions 848					Report	Totals	185,831.16	2,407,399.00	2,239.20	1,792,058.88	427,269.76	

End of Report