

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. 1  
 Run Date 10/02/2013  
 Run Time 08:37:48

and Dept = '0229' 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>					
0229	00000	1192	1110	01000	0000	2014					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	454		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1767	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	134.64
09/27/2013	GL_JOURNAL	PAY0298784	2259	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,647.94
Number of Transactions 3						Totals	-1,782.58	0.00	0.00	0.00	1,782.58

Number of Transactions 3						Class	Totals 1000s	-1,782.58	0.00	0.00	0.00	1,782.58
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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>					
0229	00000	2951	0000	01000	0000	2014					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	755		07/01/2013/Load 2013-14 Original Budget for Hourly		3,500.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4842	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	681.38
09/27/2013	GL_JOURNAL	PAY0298784	6546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	469.84
Number of Transactions 3						Totals	2,348.78	3,500.00	0.00	0.00	1,151.22

Number of Transactions 3						Class	Totals 0000s	2,348.78	3,500.00	0.00	0.00	1,151.22
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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>					
0229	00000	3101	1110	01000	0000	2014					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1302		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5794	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	11.11
09/27/2013	GL_JOURNAL	PAY0298784	7714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	56.65
Number of Transactions 3						Totals	-67.76	0.00	0.00	0.00	67.76

Number of Transactions 3						Class	Totals 1000s	-67.76	0.00	0.00	0.00	67.76
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Page No. 2  
Run Date 10/02/2013  
Run Time 08:37:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	00000	3202	0000	01000	0000	2014			
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	3210		07/01/2013/Load 2013-14 Original Budget for Benefi		400.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10220	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	396.14	400.00	0.00
Number of Transactions 2						Class	Totals 0000s	396.14	400.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	00000	3301	1110	01000	0000	2014			
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2023		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9510	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.95
09/27/2013	GL_JOURNAL	PAY0298784	12598	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	23.90
Number of Transactions 3						Totals	-25.85	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	-25.85	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	00000	3302	0000	01000	0000	2014			
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	133		07/01/2013/Load 2013-14 Original Budget for Benefi		268.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11322	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	52.11
09/27/2013	GL_JOURNAL	PAY0298784	15120	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	35.95
Number of Transactions 3						Totals	179.94	268.00	0.00
Number of Transactions 3						Class	Totals 0000s	179.94	268.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	00000	3501	1110	01000	0000	2014			
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

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Page No. 3  
Run Date 10/02/2013  
Run Time 08:37:48

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>					
0229	00000	3501	1110	01000	0000	2014					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2750		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13359	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.07
08/06/2013	GL_JOURNAL	PUE0295915	1227	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.07
08/06/2013	GL_JOURNAL	PUE0295916	1024	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.07
09/27/2013	GL_JOURNAL	PAY0298784	29375	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.82
Number of Transactions 5							Totals	-0.89	0.00	0.00	0.89

Number of Transactions 5 Class Totals 1000s -0.89 0.00 0.00 0.00 0.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	00000	3502	0000	01000	0000	2014					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	133		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15213	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.33
08/06/2013	GL_JOURNAL	PUE0295915	4137	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.34
08/06/2013	GL_JOURNAL	PUE0295916	3560	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.33
09/27/2013	GL_JOURNAL	PAY0298784	31941	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.24
Number of Transactions 5							Totals	38.42	39.00	0.00	0.58

Number of Transactions 5 Class Totals 0000s 38.42 39.00 0.00 0.00 0.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	00000	3601	1110	01000	0000	2014					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	613		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1227	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	3.84
Number of Transactions 2							Totals	-3.84	0.00	0.00	3.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Page No. 4  
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Run Time 08:37:48

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2						Class	Totals 1000s	-3.84	0.00	0.00	0.00	3.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00000	3602	0000	01000	0000	2014						
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5793		07/01/2013/Load 2013-14 Original Budget for Benefi	91.00		0.00	0.00	0.00		0.00
08/06/2013	GL_JOURNAL	PWE0295918	4137	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	0.00		19.42
Number of Transactions 2						Totals	71.58	91.00	0.00	0.00		19.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00000	3802	0000	01000	0000	2014						
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4106		07/01/2013/Load 2013-14 Original Budget for Benefi	48.00		0.00	0.00	0.00		0.00
Number of Transactions 1						Totals	48.00	48.00	0.00	0.00		0.00
Number of Transactions 3						Class	Totals 0000s	119.58	139.00	0.00	0.00	19.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00000	4203	1110	01000	0000	2014						
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4203 - Reference Books Fund 01000 - General Fund												
07/18/2013	GL_BD_JRNL	0000293787	1		07/18/2013/Zero Budget/	0.00		0.00	0.00	0.00		0.00
07/18/2013	AP_VOUCHER	00691472	1	No PO.	CAMBIUM LE-001/closed PO186171 line 13	0.00		0.00	0.00	0.00		1,500.00
Number of Transactions 2						Totals	-1,500.00	0.00	0.00	0.00		1,500.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00000	4301	1110	01000	0000	2014						
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1341		07/01/2013/Load Preliminary budget (25% of SBB budge	700.00		0.00	0.00	0.00		0.00
04/29/2013	REQ_PREENC	0000230173	11		School Health Corp/128214/Economy Creped Exam Pape	0.00		11.20	0.00	0.00		0.00
04/29/2013	REQ_PREENC	0000230173	10		School Health Corp/128214/School Health Vinyl Powd	0.00		15.10	0.00	0.00		0.00
04/29/2013	REQ_PREENC	0000230173	9		School Health Corp/128214/School Health Digital Th	0.00		29.80	0.00	0.00		0.00
04/29/2013	REQ_PREENC	0000230173	8		School Health Corp/128214/School Health Digital Th	0.00		6.20	0.00	0.00		0.00

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

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Run Time 08:37:48

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	00000	4301	1110	01000	0000	2014			
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/29/2013	REQ_PREENC	0000230173	6		School Health Corp/128214/School Health Sterile Al	0.00	5.64	0.00	0.00
04/29/2013	REQ_PREENC	0000230173	5		School Health Corp/128214/Shur-Band Elastic Bandag	0.00	12.20	0.00	0.00
04/29/2013	REQ_PREENC	0000230173	4		School Health Corp/128214/Dynarex Cloth Tape 1/2"	0.00	12.90	0.00	0.00
04/29/2013	REQ_PREENC	0000230173	3		School Health Corp/128214/School Health Sterile No	0.00	9.88	0.00	0.00
04/29/2013	REQ_PREENC	0000230173	2		School Health Corp/128214/School Health Adhesive B	0.00	38.00	0.00	0.00
04/29/2013	REQ_PREENC	0000230173	1		School Health Corp/128214/School Health Adhesive B	0.00	29.95	0.00	0.00
04/29/2013	REQ_PREENC	0000230173	7		School Health Corp/128214/Petroleum Jelly - Foil P	0.00	19.55	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1341		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-700.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	172		07/01/2013/Load 2013-14 Original Budget for Expens	2,798.00	0.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238292	1		Office Depot/128214/Wilson Jones(R) Basic Round-Ri	0.00	25.02	0.00	0.00
08/20/2013	PO_POENC	0000213908	1	R0000238292	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-25.02	0.00	0.00
08/20/2013	PO_POENC	0000213908	1	R0000238292	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	27.02	0.00
08/21/2013	AP_VOUCHER	00696372	1	P0000213908	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-27.02	0.00
08/21/2013	AP_VOUCHER	00696372	1	P0000213908	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	27.02
09/04/2013	REQ_PREENC	0000239702	2		Office Depot/142006/Febreze(R) Air Effects(R) Air	0.00	37.60	0.00	0.00
09/04/2013	REQ_PREENC	0000239702	1		Office Depot/142006/Angel Soft ps(R) Premium Facia	0.00	139.90	0.00	0.00
09/04/2013	PO_POENC	0000215182	2	R0000239702	OFFICE DEPOT/Febreze(R) Air Effects(R) Air Freshen	0.00	-37.60	0.00	0.00
09/04/2013	PO_POENC	0000215182	2	R0000239702	OFFICE DEPOT/Febreze(R) Air Effects(R) Air Freshen	0.00	0.00	40.61	0.00
09/04/2013	PO_POENC	0000215182	1	R0000239702	OFFICE DEPOT/Angel Soft ps(R) Premium Facial Tissu	0.00	-139.90	0.00	0.00
09/04/2013	PO_POENC	0000215182	1	R0000239702	OFFICE DEPOT/Angel Soft ps(R) Premium Facial Tissu	0.00	0.00	151.09	0.00
09/05/2013	AP_VOUCHER	00698929	2	P0000215182	OFFICE DEPOT/Febreze(R) Air Effects(R) Air	0.00	0.00	-40.61	0.00
09/05/2013	AP_VOUCHER	00698929	2	P0000215182	OFFICE DEPOT/Febreze(R) Air Effects(R) Air	0.00	0.00	0.00	40.61
09/05/2013	AP_VOUCHER	00698929	1	P0000215182	OFFICE DEPOT/Angel Soft ps(R) Premium Facia	0.00	0.00	-151.09	0.00
09/05/2013	AP_VOUCHER	00698929	1	P0000215182	OFFICE DEPOT/Angel Soft ps(R) Premium Facia	0.00	0.00	0.00	151.09
09/12/2013	REQ_PREENC	0000240665	2		Office Depot/142006/Eveready(R) Gold AA Alkaline B	0.00	39.24	0.00	0.00
09/12/2013	REQ_PREENC	0000240665	1		Office Depot/142006/Eveready(R) AAA Alkaline Batte	0.00	48.05	0.00	0.00
09/12/2013	PO_POENC	0000215827	2	R0000240665	OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie	0.00	-39.24	0.00	0.00
09/12/2013	PO_POENC	0000215827	2	R0000240665	OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie	0.00	0.00	42.38	0.00
09/12/2013	PO_POENC	0000215827	1	R0000240665	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00	-48.05	0.00	0.00
09/12/2013	PO_POENC	0000215827	1	R0000240665	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00	0.00	51.89	0.00
09/13/2013	AP_VOUCHER	00700657	2	P0000215827	OFFICE DEPOT/Eveready(R) Gold AA Alkaline B	0.00	0.00	-42.38	0.00
09/13/2013	AP_VOUCHER	00700657	2	P0000215827	OFFICE DEPOT/Eveready(R) Gold AA Alkaline B	0.00	0.00	0.00	42.38
09/13/2013	AP_VOUCHER	00700657	1	P0000215827	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte	0.00	0.00	-51.89	0.00
09/13/2013	AP_VOUCHER	00700657	1	P0000215827	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte	0.00	0.00	0.00	51.89
09/16/2013	REQ_PREENC	0000240888	1		Graphiques/128214/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	90.00	0.00	0.00
09/23/2013	CM_TRNXTN	0000002627	16918		000000000000002627 R0000240888 PERMIT TO LEAVE SC	0.00	-90.00	0.00	0.00
09/23/2013	CM_TRNXTN	0000002627	16918		000000000000002627 R0000240888 PERMIT TO LEAVE SC	0.00	0.00	0.00	95.02
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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. 6  
Run Date 10/02/2013  
Run Time 08:37:48

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>							
0229	00000	4301	1110	01000	0000	2014							
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 42							Totals	2,199.57	2,798.00	190.42	0.00	408.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0229	00000	5614	1110	01000	0000	2014							
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1342		07/01/2013/Load Preliminary budget (25% of SBB budge		2,500.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1342		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,500.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2964		07/01/2013/Load 2013-14 Original Budget for Expens		10,000.00	0.00	0.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	243	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	0.00	599.00	0.00		
08/22/2013	GL_JOURNAL	0000296929	243	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	0.00	599.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	243	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	0.00	599.00	0.00		
Number of Transactions 6							Totals	8,203.00	10,000.00	0.00	1,797.00	0.00	
Number of Transactions 50							Class	Totals 1000s	8,902.57	12,798.00	190.42	1,797.00	1,908.01
Number of Transactions 82							Resource	Totals 00000	10,104.51	17,144.00	190.42	1,797.00	5,052.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0229	00010	1107	1110	01000	0000	2014							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	2877		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2878		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2879		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2880		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2885		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2884		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2883		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2882		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2881		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	391	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	57,615.11		
08/27/2013	GL_JOURNAL	PAY0297099	386	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	53,822.61		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 10/02/2013  
Run Time 08:37:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0229	00010	1107	1110	01000	0000	2014							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	429	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	94	PYE	09/30/2013/GL Encumbrance Process/116316 ;Salary f		0.00	0.00	502,317.81				
Number of Transactions 13							Totals	-38,955.28	631,107.00	0.00	502,317.81	167,744.47	
Number of Transactions 13							Class	Totals 1000s	-38,955.28	631,107.00	0.00	502,317.81	167,744.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0229	00010	1107	4760	01000	0000	2014							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	2887		07/01/2013/Load 2013-14 Original Budget for Monthl		75,507.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	2886		07/01/2013/Load 2013-14 Original Budget for Monthl		75,507.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	393	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	12,801.30			
08/27/2013	GL_JOURNAL	PAY0297099	387	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12,801.30			
09/27/2013	GL_JOURNAL	PAY0298784	430	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13,398.13			
09/27/2013	GL_JOURNAL	0000298787	193	PYE	09/30/2013/GL Encumbrance Process/116042 ;Salary f		0.00	0.00	119,472.44	0.00			
Number of Transactions 6							Totals	-7,459.17	151,014.00	0.00	119,472.44	39,000.73	
Number of Transactions 6							Class	Totals 4000s	-7,459.17	151,014.00	0.00	119,472.44	39,000.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0229	00010	1162	1110	01000	0000	2014							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	553		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	1836	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,534.80			
Number of Transactions 2							Totals	-1,534.80	0.00	0.00	0.00	1,534.80	
Number of Transactions 2							Class	Totals 1000s	-1,534.80	0.00	0.00	0.00	1,534.80

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

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. 8  
Run Date 10/02/2013  
Run Time 08:37:48

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>						
0229	00010	1162	4760	01000	0000	2014						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	554		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1838	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	153.48		
Number of Transactions 2							Totals	-153.48	0.00	0.00	153.48	
Number of Transactions 2							Class	Totals 4000s	-153.48	0.00	0.00	153.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00010	1210	0000	01000	0000	2014						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2888		07/01/2013/Load 2013-14 Original Budget for Monthl		14,334.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	538		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1881	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,323.34		
08/27/2013	GL_JOURNAL	PAY0297099	1557	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,142.88		
Number of Transactions 4							Totals	11,867.78	14,334.00	0.00	2,466.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00010	1308	0000	01000	0000	2014						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2889		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	2191	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	1853	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	2823	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	1952	PYE	09/30/2013/GL Encumbrance Process/108995 ;Salary f		0.00	0.00	81,229.42	0.00		
Number of Transactions 5							Totals	7,604.11	115,910.00	0.00	81,229.42	27,076.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00010	2401	0000	01000	0000	2014						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1852		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1853		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 10/02/2013  
Run Time 08:37:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	00010	2401	0000	01000	0000	2014					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	4131	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,173.21	
08/01/2013	GL_JOURNAL	PAY0295502	613	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	830.96	
08/27/2013	GL_JOURNAL	PAY0297099	3827	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,173.21	
09/27/2013	GL_JOURNAL	PAY0298784	5598	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,264.03	
09/27/2013	GL_JOURNAL	0000298787	4078	PYE	09/30/2013/GL Encumbrance Process/116671 ;Salary f		0.00	0.00	55,558.91	0.00	
Number of Transactions 7						Totals	-4,961.32	72,039.00	0.00	55,558.91	21,441.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	00010	2456	0000	01000	0000	2014					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1143		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	1144		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4710	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	842.26	
07/31/2013	GL_JOURNAL	PAY0295297	4709	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	144.72	
08/06/2013	GL_JOURNAL	PAY0295861	886	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	160.88	
09/27/2013	GL_JOURNAL	PAY0298784	6264	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	180.40	
Number of Transactions 6						Totals	-1,328.26	0.00	0.00	0.00	1,328.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	00010	3101	0000	01000	0000	2014					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	476		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	475		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	539		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5790	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	744.60	
07/31/2013	GL_JOURNAL	PAY0295297	5791	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	109.18	
08/27/2013	GL_JOURNAL	PAY0297099	5454	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	744.60	
08/27/2013	GL_JOURNAL	PAY0297099	5455	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	94.29	
09/27/2013	GL_JOURNAL	PAY0298784	7713	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	744.60	
09/27/2013	GL_JOURNAL	0000298787	4906	PYE	09/30/2013/GL Encumbrance Process/108995 ;STRS for		0.00	0.00	6,701.43	0.00	
Number of Transactions 9						Totals	1,607.30	10,746.00	0.00	6,701.43	2,437.27

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

Page No. 10  
Run Date 10/02/2013  
Run Time 08:37:48

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 31							Class	Totals 0000s	14,789.61	213,029.00	0.00	143,489.76	54,749.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0229	00010	3101	1110	01000	0000	2014							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	473		07/01/2013/Load 2013-14 Original Budget for Benefi		52,066.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5795	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	4,753.23		
08/27/2013	GL_JOURNAL	PAY0297099	5457	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	4,440.35		
09/27/2013	GL_JOURNAL	PAY0298784	7715	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4,645.31		
09/27/2013	GL_JOURNAL	0000298787	5203	PYE	09/30/2013/GL Encumbrance Process/116316 ;STRS for		0.00	0.00	0.00	41,441.22	0.00		
Number of Transactions 5							Totals	-3,214.11	52,066.00	0.00	41,441.22	13,838.89	
Number of Transactions 5							Class	Totals 1000s	-3,214.11	52,066.00	0.00	41,441.22	13,838.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0229	00010	3101	4760	01000	0000	2014							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	474		07/01/2013/Load 2013-14 Original Budget for Benefi		12,459.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5800	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1,056.10		
08/27/2013	GL_JOURNAL	PAY0297099	5459	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,056.10		
09/27/2013	GL_JOURNAL	PAY0298784	7718	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,118.01		
09/27/2013	GL_JOURNAL	0000298787	5316	PYE	09/30/2013/GL Encumbrance Process/116042 ;STRS for		0.00	0.00	0.00	9,856.48	0.00		
Number of Transactions 5							Totals	-627.69	12,459.00	0.00	9,856.48	3,230.21	
Number of Transactions 5							Class	Totals 4000s	-627.69	12,459.00	0.00	9,856.48	3,230.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0229	00010	3202	0000	01000	0000	2014							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	3627		07/01/2013/Load 2013-14 Original Budget for Benefi		8,225.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7651	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	706.34		
08/27/2013	GL_JOURNAL	PAY0297099	7350	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	706.34		
09/27/2013	GL_JOURNAL	PAY0298784	10217	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	945.57		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 11  
Run Date 10/02/2013  
Run Time 08:37:48

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>				
	0229	00010	3202	0000	01000	0000	2014				
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	7134	PYE	09/30/2013/GL Encumbrance Process/128214 ;PERS_A f		0.00	0.00	6,357.05	0.00	
Number of Transactions 5						Totals	-490.30	8,225.00	0.00	6,357.05	2,358.25

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>				
	0229	00010	3301	0000	01000	0000	2014				
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6135		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	6136		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	540		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9506	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	130.87	
07/31/2013	GL_JOURNAL	PAY0295297	9507	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	19.19	
08/27/2013	GL_JOURNAL	PAY0297099	9230	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	130.87	
08/27/2013	GL_JOURNAL	PAY0297099	9231	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	16.57	
09/27/2013	GL_JOURNAL	PAY0298784	12597	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	131.00	
09/27/2013	GL_JOURNAL	0000298787	9057	PYE	09/30/2013/GL Encumbrance Process/108995 ;FMED for		0.00	0.00	1,177.83	0.00	
Number of Transactions 9						Totals	282.67	1,889.00	0.00	1,177.83	428.50

Number of Transactions 14 Class Totals 0000s -207.63 10,114.00 0.00 7,534.88 2,786.75

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>				
	0229	00010	3301	1110	01000	0000	2014				
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6133		07/01/2013/Load 2013-14 Original Budget for Benefi		9,151.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9511	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	548.32	
08/27/2013	GL_JOURNAL	PAY0297099	9233	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	493.32	
09/27/2013	GL_JOURNAL	PAY0298784	12599	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	635.96	
09/27/2013	GL_JOURNAL	0000298787	9349	PYE	09/30/2013/GL Encumbrance Process/116316 ;FMED for		0.00	0.00	4,604.13	0.00	
Number of Transactions 5						Totals	2,869.27	9,151.00	0.00	4,604.13	1,677.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 12  
Run Date 10/02/2013  
Run Time 08:37:48

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Class	Totals 1000s	2,869.27	9,151.00	0.00	4,604.13	1,677.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00010	3301	4760	01000	0000	2014	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292020	6134		07/01/2013/Load 2013-14 Original Budget for Benefi	2,190.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	12602	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2.23		
Number of Transactions 2						Totals	2,187.77	2,190.00	0.00	0.00	2.23	
Number of Transactions 2						Class	Totals 4000s	2,187.77	2,190.00	0.00	0.00	2.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00010	3302	0000	01000	0000	2014	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292021	550		07/01/2013/Load 2013-14 Original Budget for Benefi	5,511.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295343	2404		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11319	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	474.36		
07/31/2013	GL_JOURNAL	PAY0295297	11320	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	12.21		
08/01/2013	GL_JOURNAL	PAY0295502	1319	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	63.56		
08/06/2013	GL_JOURNAL	PAY0295861	2071	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	2.33		
08/27/2013	GL_JOURNAL	PAY0297099	11062	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	472.27		
09/27/2013	GL_JOURNAL	PAY0298784	15117	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	634.82		
09/27/2013	GL_JOURNAL	0000298787	11148	PYE	09/30/2013/GL Encumbrance Process/128214 ;OASDI fo	0.00		0.00	4,250.26	0.00		
Number of Transactions 9						Totals	-398.81	5,511.00	0.00	4,250.26	1,659.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00010	3421	0000	01000	0000	2014	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292021	2884		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	2885		07/01/2013/Load 2013-14 Original Budget for Benefi	26.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17430	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	13132	PYE	09/30/2013/GL Encumbrance Process/108995 ;VISION f	0.00		0.00	116.10	0.00		

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

Page No. 13  
 Run Date 10/02/2013  
 Run Time 08:37:48

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>						
0229	00010	3421	0000	01000	0000	2014						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
Number of Transactions 4						Totals	26.04	155.00	0.00	116.10	12.86	
Number of Transactions 13						Class	Totals 0000s	-372.77	5,666.00	0.00	4,366.36	1,672.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00010	3421	1110	01000	0000	2014						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2882		07/01/2013/Load 2013-14 Original Budget for Benefi		1,161.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17431	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	115.74		
09/27/2013	GL_JOURNAL	0000298787	13425	PYE	09/30/2013/GL Encumbrance Process/116316 ;VISION f		0.00	0.00	1,044.90	0.00		
Number of Transactions 3						Totals	0.36	1,161.00	0.00	1,044.90	115.74	
Number of Transactions 3						Class	Totals 1000s	0.36	1,161.00	0.00	1,044.90	115.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00010	3421	4760	01000	0000	2014						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2883		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17433	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	13537	PYE	09/30/2013/GL Encumbrance Process/116042 ;VISION f		0.00	0.00	232.20	0.00		
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20	25.72	
Number of Transactions 3						Class	Totals 4000s	0.08	258.00	0.00	232.20	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00010	3431	0000	01000	0000	2014						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4892		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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. 14  
Run Date 10/02/2013  
Run Time 08:37:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0229	00010	3431	0000	01000	0000	2014							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	19335	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	15125	PYE	09/30/2013/GL Encumbrance Process/116671 ;VISION f		0.00	0.00	232.20				
Number of Transactions 3							Totals	0.08	258.00	0.00	232.20	25.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0229	00010	3441	0000	01000	0000	2014							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	6862		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	6863		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	21330	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	16946	PYE	09/30/2013/GL Encumbrance Process/108995 ;DENTAL f		0.00	0.00	866.70				
Number of Transactions 4							Totals	182.15	1,156.00	0.00	866.70	107.15	
Number of Transactions 7							Class	Totals 0000s	182.23	1,414.00	0.00	1,098.90	132.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0229	00010	3441	1110	01000	0000	2014							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	6860		07/01/2013/Load 2013-14 Original Budget for Benefi		8,667.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	21331	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	17239	PYE	09/30/2013/GL Encumbrance Process/116316 ;DENTAL f		0.00	0.00	7,800.30				
Number of Transactions 3							Totals	-97.65	8,667.00	0.00	7,800.30	964.35	
Number of Transactions 3							Class	Totals 1000s	-97.65	8,667.00	0.00	7,800.30	964.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0229	00010	3441	4760	01000	0000	2014							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	6861		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 10/02/2013  
Run Time 08:37:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00010	3441	4760	01000	0000	2014						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21333	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30			
09/27/2013	GL_JOURNAL	0000298787	17351	PYE	09/30/2013/GL Encumbrance Process/116042 ;DENTAL f		0.00	0.00	1,733.40			
Number of Transactions 3						Totals	-21.70	1,926.00	0.00	1,733.40	214.30	
Number of Transactions 3						Class	Totals 4000s	-21.70	1,926.00	0.00	1,733.40	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00010	3451	0000	01000	0000	2014						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	144		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	23235	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	72.86		
09/27/2013	GL_JOURNAL	0000298787	18942	PYE	09/30/2013/GL Encumbrance Process/116671 ;DENTAL f		0.00	0.00	1,733.40	0.00		
Number of Transactions 3						Totals	119.74	1,926.00	0.00	1,733.40	72.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00010	3461	0000	01000	0000	2014						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2114		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	2115		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	25224	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90		
09/27/2013	GL_JOURNAL	0000298787	20761	PYE	09/30/2013/GL Encumbrance Process/108995 ;MEDICA f		0.00	0.00	11,852.10	0.00		
Number of Transactions 4						Totals	2,424.00	15,803.00	0.00	11,852.10	1,526.90	
Number of Transactions 7						Class	Totals 0000s	2,543.74	17,729.00	0.00	13,585.50	1,599.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00010	3461	1110	01000	0000	2014						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2112		07/01/2013/Load 2013-14 Original Budget for Benefi		118,521.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 10/02/2013  
Run Time 08:37:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00010	3461	1110	01000	0000	2014						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25225	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	11,857.42			
09/27/2013	GL_JOURNAL	0000298787	21052	PYE	09/30/2013/GL Encumbrance Process/116316 ;MEDICA f		0.00	0.00	0.00			
Number of Transactions 3						Totals	-5.32	118,521.00	0.00	106,668.90	11,857.42	
Number of Transactions 3						Class	Totals 1000s	-5.32	118,521.00	0.00	106,668.90	11,857.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00010	3461	4760	01000	0000	2014						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2113		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	25227	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,426.96		
09/27/2013	GL_JOURNAL	0000298787	21164	PYE	09/30/2013/GL Encumbrance Process/116042 ;MEDICA f		0.00	0.00	23,704.20	0.00		
Number of Transactions 3						Totals	-793.16	26,338.00	0.00	23,704.20	3,426.96	
Number of Transactions 3						Class	Totals 4000s	-793.16	26,338.00	0.00	23,704.20	3,426.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00010	3471	0000	01000	0000	2014						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4122		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	27122	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,166.32		
09/27/2013	GL_JOURNAL	0000298787	22746	PYE	09/30/2013/GL Encumbrance Process/116671 ;MEDICA f		0.00	0.00	23,704.20	0.00		
Number of Transactions 3						Totals	467.48	26,338.00	0.00	23,704.20	2,166.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00010	3501	0000	01000	0000	2014						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6266		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	6267		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 10/02/2013  
Run Time 08:37:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0229	00010	3501	0000	01000	0000	2014							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295340	541		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	13355	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	13356	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295915	1231	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295915	1230	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295916	1027	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295916	1028	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	13062	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	13063	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	1104	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	1105	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	1035	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	1034	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	29374	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	24561	PYE	09/30/2013/GL Encumbrance Process/108995 ;UNEMP fo		0.00	0.00	40.61				
Number of Transactions 17							Totals	1,377.63	1,433.00	0.00	40.61	14.76	
Number of Transactions 20							Class	Totals 0000s	1,845.11	27,771.00	0.00	23,744.81	2,181.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0229	00010	3501	1110	01000	0000	2014							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6264		07/01/2013/Load 2013-14 Original Budget for Benefi		6,942.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	13360	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295915	1228	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295916	1025	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	13065	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	1102	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	1032	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	29376	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	24858	PYE	09/30/2013/GL Encumbrance Process/116316 ;UNEMP fo		0.00	0.00	251.16				
Number of Transactions 9							Totals	6,606.22	6,942.00	0.00	251.16	84.62	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 18  
Run Date 10/02/2013  
Run Time 08:37:48

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 9							Class	Totals 1000s	6,606.22	6,942.00	0.00	251.16	84.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0229	00010	3501	4760	01000	0000	2014							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6265		07/01/2013/Load 2013-14 Original Budget for Benefi		1,661.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13365	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	6.40		
08/06/2013	GL_JOURNAL	PUE0295915	1229	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	6.40		
08/06/2013	GL_JOURNAL	PUE0295916	1026	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-6.40		
08/27/2013	GL_JOURNAL	PAY0297099	13067	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	6.40		
09/09/2013	GL_JOURNAL	PUE0297667	1103	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	6.40		
09/09/2013	GL_JOURNAL	PUE0297669	1033	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-6.40		
09/27/2013	GL_JOURNAL	PAY0298784	29379	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6.78		
09/27/2013	GL_JOURNAL	0000298787	24971	PYE	09/30/2013/GL Encumbrance Process/116042 ;UNEMP fo		0.00		0.00	59.74	0.00		
Number of Transactions 9							Totals	1,581.68	1,661.00	0.00	59.74	19.58	
Number of Transactions 9							Class	Totals 4000s	1,581.68	1,661.00	0.00	59.74	19.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0229	00010	3502	0000	01000	0000	2014							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	550		07/01/2013/Load 2013-14 Original Budget for Benefi		792.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295343	3140		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15210	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	3.15		
07/31/2013	GL_JOURNAL	PAY0295297	15211	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.43		
08/01/2013	GL_JOURNAL	PAY0295502	2233	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.42		
08/06/2013	GL_JOURNAL	PAY0295861	2901	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.08		
08/06/2013	GL_JOURNAL	PUE0295915	4138	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.07		
08/06/2013	GL_JOURNAL	PUE0295915	4139	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	PUE0295915	4140	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	3.09		
08/06/2013	GL_JOURNAL	PUE0295915	4141	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.08		
08/06/2013	GL_JOURNAL	PUE0295915	4142	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	3561	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-3.15		
08/06/2013	GL_JOURNAL	PUE0295916	3562	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.42		
08/06/2013	GL_JOURNAL	PUE0295916	3563	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.43		
08/06/2013	GL_JOURNAL	PUE0295916	3564	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.08		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 19  
Run Date 10/02/2013  
Run Time 08:37:48

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>				
	0229	00010	3502	0000	01000	0000	2014				
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14938	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	3.08
09/09/2013	GL_JOURNAL	PUE0297667	3628	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	3.09
09/09/2013	GL_JOURNAL	PUE0297669	3375	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-3.08
09/27/2013	GL_JOURNAL	PAY0298784	31938	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.22
09/27/2013	GL_JOURNAL	0000298787	26725	PYE	09/30/2013/GL Encumbrance Process/128214 ;UNEMP fo			0.00	0.00	27.78	0.00
Number of Transactions 20							Totals	752.83	792.00	0.00	11.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	00010	3601	0000	01000	0000	2014				
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3058		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	3059		07/01/2013/Load 2013-14 Original Budget for Benefi			373.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1230	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	257.23
08/06/2013	GL_JOURNAL	PWE0295918	1231	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	37.72
09/09/2013	GL_JOURNAL	PWC0297670	1104	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	257.23
09/09/2013	GL_JOURNAL	PWC0297670	1105	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	32.57
09/27/2013	GL_JOURNAL	0000298787	28709	PYE	09/30/2013/GL Encumbrance Process/108995 ;WKRCMP f			0.00	0.00	2,315.04	0.00
Number of Transactions 7							Totals	487.21	3,387.00	0.00	584.75

Number of Transactions 27 Class Totals 0000s 1,240.04 4,179.00 0.00 2,342.82 596.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	00010	3601	1110	01000	0000	2014				
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3056		07/01/2013/Load 2013-14 Original Budget for Benefi			16,409.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1228	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	1,642.03
09/09/2013	GL_JOURNAL	PWC0297670	1102	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	1,533.94
09/27/2013	GL_JOURNAL	0000298787	29006	PYE	09/30/2013/GL Encumbrance Process/116316 ;WKRCMP f			0.00	0.00	14,316.08	0.00
Number of Transactions 4							Totals	-1,083.05	16,409.00	0.00	3,175.97

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

Page No. 20  
Run Date 10/02/2013  
Run Time 08:37:48

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4							Class	Totals 1000s	-1,083.05	16,409.00	0.00	14,316.08	3,175.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0229	00010	3601	4760	01000	0000	2014							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	3057		07/01/2013/Load 2013-14 Original Budget for Benefi		3,926.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1229	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	364.84		
09/09/2013	GL_JOURNAL	PWC0297670	1103	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	364.84		
09/27/2013	GL_JOURNAL	0000298787	29119	PYE	09/30/2013/GL Encumbrance Process/116042 ;WKRCMP f		0.00		0.00	3,404.97	0.00		
Number of Transactions 4							Totals	-208.65	3,926.00	0.00	3,404.97	729.68	
Number of Transactions 4							Class	Totals 4000s	-208.65	3,926.00	0.00	3,404.97	729.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0229	00010	3602	0000	01000	0000	2014							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	6210		07/01/2013/Load 2013-14 Original Budget for Benefi		1,873.00		0.00	0.00	0.00		
08/06/2013	GL_BD_JRNL	0000295919	614		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4141	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	4.59		
08/06/2013	GL_JOURNAL	PWE0295918	4142	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	24.00		
08/06/2013	GL_JOURNAL	PWE0295918	4140	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	175.94		
08/06/2013	GL_JOURNAL	PWE0295918	4139	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	23.68		
08/06/2013	GL_JOURNAL	PWE0295918	4138	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	4.12		
09/09/2013	GL_JOURNAL	PWC0297670	3628	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	175.94		
09/27/2013	GL_JOURNAL	0000298787	30873	PYE	09/30/2013/GL Encumbrance Process/128214 ;WKRCMP f		0.00		0.00	1,583.43	0.00		
Number of Transactions 9							Totals	-118.70	1,873.00	0.00	1,583.43	408.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0229	00010	3701	0000	01000	0000	2014							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	303		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	302		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	851	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	54.51		
08/06/2013	GL_JOURNAL	PRM0295912	852	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	10.40		

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

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. 21  
Run Date 10/02/2013  
Run Time 08:37:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00010	3701	0000	01000	0000	2014						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	933	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	54.51			
09/09/2013	GL_JOURNAL	PRM0297666	934	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	8.98			
09/27/2013	GL_JOURNAL	0000298787	32857	PYE	09/30/2013/GL Encumbrance Process/108995 ;RMC7 for	0.00	0.00	490.63	0.00			
Number of Transactions 7						Totals	193.97	813.00	0.00	490.63	128.40	
Number of Transactions 16						Class	Totals 0000s	75.27	2,686.00	0.00	2,074.06	536.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00010	3701	1110	01000	0000	2014						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	300		07/01/2013/Load 2013-14 Original Budget for Benefi	4,961.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	849	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	452.85			
09/09/2013	GL_JOURNAL	PRM0297666	931	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	423.05			
09/27/2013	GL_JOURNAL	0000298787	33154	PYE	09/30/2013/GL Encumbrance Process/116316 ;RM01 for	0.00	0.00	3,948.21	0.00			
Number of Transactions 4						Totals	136.89	4,961.00	0.00	3,948.21	875.90	
Number of Transactions 4						Class	Totals 1000s	136.89	4,961.00	0.00	3,948.21	875.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00010	3701	4760	01000	0000	2014						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	301		07/01/2013/Load 2013-14 Original Budget for Benefi	1,187.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	850	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	100.62			
09/09/2013	GL_JOURNAL	PRM0297666	932	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	100.62			
09/27/2013	GL_JOURNAL	0000298787	33267	PYE	09/30/2013/GL Encumbrance Process/116042 ;RM01 for	0.00	0.00	939.05	0.00			
Number of Transactions 4						Totals	46.71	1,187.00	0.00	939.05	201.24	
Number of Transactions 4						Class	Totals 4000s	46.71	1,187.00	0.00	939.05	201.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0229	00010	3702	0000	01000	0000	2014					
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2444			07/01/2013/Load 2013-14 Original Budget for Benefi		244.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2731	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	2.82	
08/06/2013	GL_JOURNAL	PRM0295912	2732	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	20.93	
09/09/2013	GL_JOURNAL	PRM0297666	2711	No Jrnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	20.93	
09/27/2013	GL_JOURNAL	0000298787	35021	PYE		09/30/2013/GL Encumbrance Process/128214 ;RM03 for		0.00	0.00	188.35	0.00	
Number of Transactions 5							Totals	10.97	244.00	0.00	44.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	00010	3802	0000	01000	0000	2014					
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4523			07/01/2013/Load 2013-14 Original Budget for Benefi		988.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	988.00	988.00	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>					
	0229	00010	3985	0000	01000	0000	2014					
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6338			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	6339			07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34277	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.08	
09/27/2013	GL_JOURNAL	0000298787	36701	PYE		09/30/2013/GL Encumbrance Process/108995 ;LIFE for		0.00	0.00	129.15	0.00	
Number of Transactions 4							Totals	63.77	207.00	0.00	14.08	
Number of Transactions 10							Class	Totals 0000s	1,062.74	1,439.00	0.00	58.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	00010	3985	1110	01000	0000	2014					
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6336			07/01/2013/Load 2013-14 Original Budget for Benefi		1,004.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34278	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	87.07	
09/27/2013	GL_JOURNAL	0000298787	36997	PYE		09/30/2013/GL Encumbrance Process/116316 ;LIFE for		0.00	0.00	798.69	0.00	

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

Page No. 23  
Run Date 10/02/2013  
Run Time 08:37:48

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>						
0229	00010	3985	1110	01000	0000	2014						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 3						Totals	118.24	1,004.00	0.00	798.69	87.07	
Number of Transactions 3						Class	Totals 1000s	118.24	1,004.00	0.00	798.69	87.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00010	3985	4760	01000	0000	2014						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6337		07/01/2013/Load 2013-14 Original Budget for Benefi	240.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34280	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	20.71		
09/27/2013	GL_JOURNAL	0000298787	37110	PYE	09/30/2013/GL Encumbrance Process/116042 ;LIFE for	0.00		0.00	189.96	0.00		
Number of Transactions 3						Totals	29.33	240.00	0.00	189.96	20.71	
Number of Transactions 3						Class	Totals 4000s	29.33	240.00	0.00	189.96	20.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00010	3995	0000	01000	0000	2014						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	247		07/01/2013/Load 2013-14 Original Budget for Benefi	115.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36198	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	9.63		
09/27/2013	GL_JOURNAL	0000298787	38780	PYE	09/30/2013/GL Encumbrance Process/128214 ;LIFE for	0.00		0.00	88.34	0.00		
Number of Transactions 3						Totals	17.03	115.00	0.00	88.34	9.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00010	5916	0000	01000	0000	2014						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	4366		07/01/2013/Load 2013-14 Original Budget for Expens	2,199.00		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	1041	6193444800	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	68.60		
08/19/2013	GL_JOURNAL	0000296619	1042	6194792738	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1046	6194793145	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	12.89		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 10/02/2013  
Run Time 08:37:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00010	5916	0000	01000	0000	2014				
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
08/19/2013	GL_JOURNAL	0000296619	1045	6194793146	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	1044	6194793143	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	1043	6194792832	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58	
Number of Transactions 7						Totals	2,043.19	2,199.00	155.81	
Number of Transactions 10						Class	Totals 0000s	2,060.22	2,314.00	165.44
Number of Transactions 253						Resource	Totals 00010	-17,358.95	1,337,529.00	313,461.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00011	1162	1110	01000	0000	2014				
DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	756		07/01/2013/Load 2013-14 Original Budget for Hourly		10,059.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1554	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,884.96	
08/06/2013	GL_JOURNAL	PAY0295861	133	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	403.92	
09/27/2013	GL_JOURNAL	PAY0298784	1837	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	137.33	
Number of Transactions 4						Totals	7,632.79	10,059.00	2,426.21	
Number of Transactions 4						Class	Totals 1000s	7,632.79	10,059.00	2,426.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00011	1162	4760	01000	0000	2014				
DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	312		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1555	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	134.64	
09/27/2013	GL_JOURNAL	PAY0298784	1839	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	137.33	
Number of Transactions 3						Totals	-271.97	0.00	271.97	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 10/02/2013  
Run Time 08:37:48

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Class	Totals 4000s	-271.97	0.00	0.00	0.00	271.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00011	3101	1110	01000	0000	2014						
DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	904		07/01/2013/Load 2013-14 Original Budget for Benefi	830.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5796	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	122.18		
08/06/2013	GL_JOURNAL	PAY0295861	1020	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	33.33		
09/27/2013	GL_JOURNAL	PAY0298784	7716	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	11.33		
Number of Transactions 4						Totals	663.16	830.00	0.00	0.00	166.84	
Number of Transactions 4						Class	Totals 1000s	663.16	830.00	0.00	0.00	166.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00011	3101	4760	01000	0000	2014						
DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1304		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5801	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	11.10		
09/27/2013	GL_JOURNAL	PAY0298784	7719	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	11.33		
Number of Transactions 3						Totals	-22.43	0.00	0.00	0.00	22.43	
Number of Transactions 3						Class	Totals 4000s	-22.43	0.00	0.00	0.00	22.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00011	3301	1110	01000	0000	2014						
DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6564		07/01/2013/Load 2013-14 Original Budget for Benefi	146.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9512	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	27.34		
08/06/2013	GL_JOURNAL	PAY0295861	1687	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	5.86		
09/27/2013	GL_JOURNAL	PAY0298784	12600	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1.99		
Number of Transactions 4						Totals	110.81	146.00	0.00	0.00	35.19	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 26  
Run Date 10/02/2013  
Run Time 08:37:48

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	110.81	146.00	0.00	0.00	35.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00011	3301	4760	01000	0000	2014	DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund					
07/31/2013	GL_BD_JRNL	0000295343	2024		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9515	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.96		
09/27/2013	GL_JOURNAL	PAY0298784	12603	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.99		
Number of Transactions 3						Totals	-3.95	0.00	0.00	0.00	3.95	
Number of Transactions 3						Class	Totals 4000s	-3.95	0.00	0.00	0.00	3.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00011	3501	1110	01000	0000	2014	DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292022	6695		07/01/2013/Load 2013-14 Original Budget for Benefi		111.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13361	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.94		
08/06/2013	GL_JOURNAL	PAY0295861	2514	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.21		
08/06/2013	GL_JOURNAL	PUE0295915	1232	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.20		
08/06/2013	GL_JOURNAL	PUE0295915	1233	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.94		
08/06/2013	GL_JOURNAL	PUE0295916	1029	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.94		
08/06/2013	GL_JOURNAL	PUE0295916	1030	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.21		
09/27/2013	GL_JOURNAL	PAY0298784	29377	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.07		
Number of Transactions 8						Totals	109.79	111.00	0.00	0.00	1.21	
Number of Transactions 8						Class	Totals 1000s	109.79	111.00	0.00	0.00	1.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00011	3501	4760	01000	0000	2014	DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
07/31/2013	GL_BD_JRNL	0000295343	2752		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13366	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.06		
08/06/2013	GL_JOURNAL	PUE0295915	1234	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.07		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
 Run Date 10/02/2013  
 Run Time 08:37:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	00011	3501	4760	01000	0000	2014					
DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PUE0295916	1031	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.06	
09/27/2013	GL_JOURNAL	PAY0298784	29380	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.06	
Number of Transactions 5						Totals	-0.13	0.00	0.00	0.13	
Number of Transactions 5						Class	Totals 4000s	-0.13	0.00	0.00	0.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	00011	3601	1110	01000	0000	2014					
DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3487		07/01/2013/Load 2013-14 Original Budget for Benefi		262.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1232	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.51	
08/06/2013	GL_JOURNAL	PWE0295918	1233	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	53.72	
Number of Transactions 3						Totals	196.77	262.00	0.00	65.23	
Number of Transactions 3						Class	Totals 1000s	196.77	262.00	0.00	65.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	00011	3601	4760	01000	0000	2014					
DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	615		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1234	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.84	
Number of Transactions 2						Totals	-3.84	0.00	0.00	3.84	
Number of Transactions 2						Class	Totals 4000s	-3.84	0.00	0.00	3.84
Number of Transactions 39						Resource	Totals 00011	8,411.00	11,408.00	0.00	2,997.00

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. 28  
Run Date 10/02/2013  
Run Time 08:37:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	00012	1107	1110	01000	0000	2014					
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	286		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	47	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 2					Totals		-25,000.00	0.00	0.00	25,000.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	00012	3501	1110	01000	0000	2014					
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	287		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2611	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	1106	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	1036	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 4					Totals		-12.50	0.00	0.00	12.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	00012	3601	1110	01000	0000	2014					
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	238		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1106	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 2					Totals		-712.50	0.00	0.00	712.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	00012	3701	1110	01000	0000	2014					
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	55		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	935	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 2					Totals		-196.50	0.00	0.00	196.50	
Number of Transactions 10					Class	Totals 1000s		-25,921.50	0.00	0.00	25,921.50

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

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. 29  
Run Date 10/02/2013  
Run Time 08:37:48

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>							
0229	00012	3701	1110	01000	0000	2014							
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
Number of Transactions 10							Resource	Totals 00012	-25,921.50	0.00	0.00	0.00	25,921.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0229	00016	1118	1110	01000	0000	2014							
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	2890		07/01/2013/Load 2013-14 Original Budget for Monthl		44,315.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1262	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	6,201.26		
08/27/2013	GL_JOURNAL	PAY0297099	1243	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	6,201.26		
09/27/2013	GL_JOURNAL	PAY0298784	1506	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	6,430.59		
09/27/2013	GL_JOURNAL	0000298787	1482	PYE	09/30/2013/GL Encumbrance Process/117368 ;Salary f		0.00	0.00	0.00	57,875.34	0.00		
Number of Transactions 5							Totals	-32,393.45	44,315.00	0.00	57,875.34	18,833.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0229	00016	3101	1110	01000	0000	2014							
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	1075		07/01/2013/Load 2013-14 Original Budget for Benefi		3,656.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5797	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	511.60		
08/27/2013	GL_JOURNAL	PAY0297099	5458	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	511.60		
09/27/2013	GL_JOURNAL	PAY0298784	7717	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	530.52		
09/27/2013	GL_JOURNAL	0000298787	5447	PYE	09/30/2013/GL Encumbrance Process/117368 ;STRS for		0.00	0.00	0.00	4,774.72	0.00		
Number of Transactions 5							Totals	-2,672.44	3,656.00	0.00	4,774.72	1,553.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0229	00016	3301	1110	01000	0000	2014							
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6735		07/01/2013/Load 2013-14 Original Budget for Benefi		643.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9513	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	89.92		
08/27/2013	GL_JOURNAL	PAY0297099	9234	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	89.92		
09/27/2013	GL_JOURNAL	PAY0298784	12601	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	93.34		
09/27/2013	GL_JOURNAL	0000298787	9583	PYE	09/30/2013/GL Encumbrance Process/117368 ;FMED for		0.00	0.00	0.00	839.19	0.00		

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

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. 30  
Run Date 10/02/2013  
Run Time 08:37:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	00016	3301	1110	01000	0000	2014					
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	-469.37	643.00	0.00	839.19	273.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	00016	3421	1110	01000	0000	2014					
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3304		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17432	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	13668	PYE	09/30/2013/GL Encumbrance Process/117368 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	-51.96	77.00	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>					
0229	00016	3441	1110	01000	0000	2014					
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7282		07/01/2013/Load 2013-14 Original Budget for Benefi		578.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21332	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40	
09/27/2013	GL_JOURNAL	0000298787	17482	PYE	09/30/2013/GL Encumbrance Process/117368 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-328.10	578.00	0.00	866.70	39.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	00016	3461	1110	01000	0000	2014					
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2534		07/01/2013/Load 2013-14 Original Budget for Benefi		7,901.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25226	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,220.92	
09/27/2013	GL_JOURNAL	0000298787	21293	PYE	09/30/2013/GL Encumbrance Process/117368 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-5,172.02	7,901.00	0.00	11,852.10	1,220.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	00016	3501	1110	01000	0000	2014					
DeptID 0229 - Paradise Hills 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

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

Page No. 31  
Run Date 10/02/2013  
Run Time 08:37:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00016	3501	1110	01000	0000	2014						
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6866		07/01/2013/Load 2013-14 Original Budget for Benefi		487.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13362	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1235	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1032	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	13066	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1107	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1037	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29378	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25103	PYE	09/30/2013/GL Encumbrance Process/117368 ;UNEMP fo		0.00	0.00	28.94			
Number of Transactions 9							Totals	448.65	487.00	0.00	28.94	9.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00016	3601	1110	01000	0000	2014						
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3658		07/01/2013/Load 2013-14 Original Budget for Benefi		1,152.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1235	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1107	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29251	PYE	09/30/2013/GL Encumbrance Process/117368 ;WKRCMP f		0.00	0.00	1,649.45			
Number of Transactions 4							Totals	-850.93	1,152.00	0.00	1,649.45	353.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00016	3701	1110	01000	0000	2014						
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	730		07/01/2013/Load 2013-14 Original Budget for Benefi		348.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	853	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	936	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	33399	PYE	09/30/2013/GL Encumbrance Process/117368 ;RM01 for		0.00	0.00	454.90			
Number of Transactions 4							Totals	-204.38	348.00	0.00	454.90	97.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	00016	3985	1110	01000	0000	2014			
DeptID 0229 - Paradise Hills 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 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. 32  
Run Date 10/02/2013  
Run Time 08:37:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0229	00016	3985	1110	01000	0000	2014							
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6766		07/01/2013/Load 2013-14 Original Budget for Benefi		70.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34279	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10.03				
09/27/2013	GL_JOURNAL	0000298787	37242	PYE	09/30/2013/GL Encumbrance Process/117368 ;LIFE for		0.00	0.00	92.02				
Number of Transactions 3							Totals	-32.05	70.00	0.00	92.02	10.03	
Number of Transactions 44							Class	Totals 1000s	-41,726.05	59,227.00	0.00	78,549.46	22,403.59
Number of Transactions 44							Resource	Totals 00016	-41,726.05	59,227.00	0.00	78,549.46	22,403.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0229	00018	1107	1110	01000	0000	2014							
DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	31		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	392	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	5,453.23				
Number of Transactions 2							Totals	-5,453.23	0.00	0.00	0.00	5,453.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0229	00018	3101	1110	01000	0000	2014							
DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	1303		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	5798	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	449.89				
Number of Transactions 2							Totals	-449.89	0.00	0.00	0.00	449.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0229	00018	3501	1110	01000	0000	2014							
DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	2751		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	13363	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2.73				
08/06/2013	GL_JOURNAL	PUE0295915	1236	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00				
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



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BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 10/02/2013  
Run Time 08:37:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	00018	3501	1110	01000	0000	2014					
DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PUE0295916	1033	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.73	
Number of Transactions 4						Totals	-2.73	0.00	0.00	2.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	00018	3601	1110	01000	0000	2014					
DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	616		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1236	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	155.42	
Number of Transactions 2						Totals	-155.42	0.00	0.00	155.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	00018	3701	1110	01000	0000	2014					
DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	184		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	854	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	42.86	
Number of Transactions 2						Totals	-42.86	0.00	0.00	42.86	
Number of Transactions 12						Class	Totals 1000s	-6,104.13	0.00	0.00	6,104.13
Number of Transactions 12						Resource	Totals 00018	-6,104.13	0.00	0.00	6,104.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	00031	4302	0000	01000	7004	2014					
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1343		07/01/2013/Load Preliminary budget (25% of SBB budge		1,350.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1343		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,350.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1476		07/01/2013/Load 2013-14 Original Budget for Expens		5,400.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	93		07/02/2013/Upload final custodial supply allocatio		-5,400.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	260		07/02/2013/Upload final custodial supply allocatio		5,405.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 10/02/2013  
Run Time 08:37:48

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			
0229	00031	4302	0000	01000	7004	2014			
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	GL_BD_JRNL	0000292326	93		07/02/2013/Upload final custodial supply allocatio	5,400.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	260		07/02/2013/Upload final custodial supply allocatio	-5,405.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	93		07/02/2013/Upload final custodial supply allocatio	-5,400.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	260		07/02/2013/Upload final custodial supply allocatio	5,405.00	0.00	0.00	0.00
07/08/2013	PO_POENC	0000211469	4	R0000235831	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-156.00	0.00	0.00
07/08/2013	PO_POENC	0000211469	4	R0000235831	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-168.48	0.00
07/08/2013	PO_POENC	0000211469	4	R0000235831	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	168.48	0.00
07/08/2013	PO_POENC	0000211469	4	R0000235831	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	168.48	0.00
07/08/2013	PO_POENC	0000211469	3	R0000235831	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-158.80	0.00	0.00
07/08/2013	PO_POENC	0000211469	3	R0000235831	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-171.50	0.00
07/08/2013	PO_POENC	0000211469	3	R0000235831	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	171.50	0.00
07/08/2013	PO_POENC	0000211469	3	R0000235831	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	171.50	0.00
07/08/2013	PO_POENC	0000211469	2	R0000235831	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-232.20	0.00	0.00
07/08/2013	PO_POENC	0000211469	2	R0000235831	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-250.78	0.00
07/08/2013	PO_POENC	0000211469	2	R0000235831	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	250.78	0.00
07/08/2013	PO_POENC	0000211469	2	R0000235831	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	250.78	0.00
07/08/2013	PO_POENC	0000211469	1	R0000235831	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-74.70	0.00	0.00
07/08/2013	PO_POENC	0000211469	1	R0000235831	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-80.68	0.00
07/08/2013	PO_POENC	0000211469	1	R0000235831	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	80.68	0.00
07/08/2013	PO_POENC	0000211469	1	R0000235831	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	80.68	0.00
07/08/2013	REQ_PREENC	0000235831	3		Waxie Sanitary Supply/142006/07006 SCOTT CORELESS	0.00	-158.80	0.00	0.00
07/08/2013	REQ_PREENC	0000235831	3		Waxie Sanitary Supply/142006/07006 SCOTT CORELESS	0.00	158.80	0.00	0.00
07/08/2013	REQ_PREENC	0000235831	3		Waxie Sanitary Supply/142006/07006 SCOTT CORELESS	0.00	158.80	0.00	0.00
07/08/2013	REQ_PREENC	0000235831	2		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00	-232.20	0.00	0.00
07/08/2013	REQ_PREENC	0000235831	2		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00	232.20	0.00	0.00
07/08/2013	REQ_PREENC	0000235831	2		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00	232.20	0.00	0.00
07/08/2013	REQ_PREENC	0000235831	1		Waxie Sanitary Supply/142006/33X39 1.3 MIL BLACK S	0.00	-74.70	0.00	0.00
07/08/2013	REQ_PREENC	0000235831	1		Waxie Sanitary Supply/142006/33X39 1.3 MIL BLACK S	0.00	74.70	0.00	0.00
07/08/2013	REQ_PREENC	0000235831	1		Waxie Sanitary Supply/142006/33X39 1.3 MIL BLACK S	0.00	74.70	0.00	0.00
07/08/2013	REQ_PREENC	0000235831	4		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY	0.00	-156.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235831	4		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY	0.00	156.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235831	4		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY	0.00	156.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693894	3	P0000211469	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-171.50	0.00
08/01/2013	AP_VOUCHER	00693894	3	P0000211469	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	171.50
08/01/2013	AP_VOUCHER	00693894	2	P0000211469	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-250.78	0.00
08/01/2013	AP_VOUCHER	00693894	2	P0000211469	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	250.78
08/01/2013	AP_VOUCHER	00693894	1	P0000211469	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-80.68	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 10/02/2013  
Run Time 08:37:48

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>						
0229	00031	4302	0000	01000	7004	2014						
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/01/2013	AP_VOUCHER	00693894	1	P0000211469	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	0.00	80.68	
08/01/2013	AP_VOUCHER	00693927	1	P0000211469	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	-168.48	0.00	
08/01/2013	AP_VOUCHER	00693927	1	P0000211469	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	0.00	168.48	
09/05/2013	REQ_PREENC	0000239838	6		Waxie Sanitary Supply/142006/SUPERIOR PINE GENERAL		0.00	197.24	0.00	0.00	0.00	
09/05/2013	REQ_PREENC	0000239838	5		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL		0.00	232.20	0.00	0.00	0.00	
09/05/2013	REQ_PREENC	0000239838	4		Waxie Sanitary Supply/142006/33X39 1.3 MIL BLACK S		0.00	149.40	0.00	0.00	0.00	
09/05/2013	REQ_PREENC	0000239838	3		Waxie Sanitary Supply/142006/40X46 1.5 MIL BLACK M		0.00	62.70	0.00	0.00	0.00	
09/05/2013	REQ_PREENC	0000239838	2		Waxie Sanitary Supply/142006/SENSOR VAC PAPER 5300		0.00	36.00	0.00	0.00	0.00	
09/05/2013	REQ_PREENC	0000239838	1		Waxie Sanitary Supply/142006/04460 SCOTT 2-PLY STA		0.00	38.95	0.00	0.00	0.00	
09/05/2013	PO_POENC	0000215347	4	R0000239838	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-149.40	0.00	0.00	0.00	
09/05/2013	PO_POENC	0000215347	4	R0000239838	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	0.00	161.35	0.00	
09/05/2013	PO_POENC	0000215347	3	R0000239838	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	-62.70	0.00	0.00	0.00	
09/05/2013	PO_POENC	0000215347	3	R0000239838	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	0.00	0.00	67.72	0.00	
09/05/2013	PO_POENC	0000215347	6	R0000239838	WAXIE-001/SUPERIOR PINE GENERAL-PURPOSECLEANER - 4		0.00	-197.24	0.00	0.00	0.00	
09/05/2013	PO_POENC	0000215347	6	R0000239838	WAXIE-001/SUPERIOR PINE GENERAL-PURPOSECLEANER - 4		0.00	0.00	0.00	213.02	0.00	
09/05/2013	PO_POENC	0000215347	5	R0000239838	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-232.20	0.00	0.00	0.00	
09/05/2013	PO_POENC	0000215347	5	R0000239838	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	0.00	250.78	0.00	
09/05/2013	PO_POENC	0000215347	2	R0000239838	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-36.00	0.00	0.00	0.00	
09/05/2013	PO_POENC	0000215347	2	R0000239838	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00	38.88	0.00	
09/05/2013	PO_POENC	0000215347	1	R0000239838	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-38.95	0.00	0.00	0.00	
09/05/2013	PO_POENC	0000215347	1	R0000239838	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	0.00	42.07	0.00	
09/23/2013	AP_VOUCHER	00701722	4	P0000215347	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	-161.35	0.00	
09/23/2013	AP_VOUCHER	00701722	4	P0000215347	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	0.00	161.35	
09/23/2013	AP_VOUCHER	00701722	3	P0000215347	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	-38.88	0.00	
09/23/2013	AP_VOUCHER	00701722	6	P0000215347	WAXIE-001/SUPERIOR PINE GENERAL-PURPOSEC		0.00	0.00	0.00	-213.02	0.00	
09/23/2013	AP_VOUCHER	00701722	6	P0000215347	WAXIE-001/SUPERIOR PINE GENERAL-PURPOSEC		0.00	0.00	0.00	0.00	213.02	
09/23/2013	AP_VOUCHER	00701722	5	P0000215347	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	-250.77	0.00	
09/23/2013	AP_VOUCHER	00701722	5	P0000215347	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	0.00	250.77	
09/23/2013	AP_VOUCHER	00701722	3	P0000215347	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	0.00	38.88	
09/23/2013	AP_VOUCHER	00701722	2	P0000215347	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	-42.07	0.00	
09/23/2013	AP_VOUCHER	00701722	2	P0000215347	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	0.00	42.07	
09/23/2013	AP_VOUCHER	00701723	6	P0000215347	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	0.00	-67.72	0.00	
09/23/2013	AP_VOUCHER	00701723	6	P0000215347	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	0.00	0.00	67.72	
Number of Transactions 75							Totals	3,959.74	5,405.00	0.00	0.01	1,445.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 36  
Run Date 10/02/2013  
Run Time 08:37:48

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 75						Class	Totals 0000s	3,959.74	5,405.00	0.00	0.01	1,445.25
Number of Transactions 75						Resource	Totals 00031	3,959.74	5,405.00	0.00	0.01	1,445.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00032	2201	0000	01000	7004	2014						
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1854		07/01/2013/Load 2013-14 Original Budget for Monthl	29,288.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1855		07/01/2013/Load 2013-14 Original Budget for Monthl	43,628.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3256	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	6,116.96		
08/01/2013	GL_JOURNAL	PAY0295502	191	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	515.88		
08/27/2013	GL_JOURNAL	PAY0297099	2804	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	6,116.96		
09/27/2013	GL_JOURNAL	PAY0298784	4454	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	6,116.96		
09/27/2013	GL_JOURNAL	0000298787	3141	PYE	09/30/2013/GL Encumbrance Process/111842 ;Salary f	0.00		0.00	55,052.61	0.00		
Number of Transactions 7						Totals	-1,003.37	72,916.00	0.00	55,052.61	18,866.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00032	3202	0000	01000	7004	2014						
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4139		07/01/2013/Load 2013-14 Original Budget for Benefi	8,325.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7652	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	699.90		
08/27/2013	GL_JOURNAL	PAY0297099	7352	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	699.90		
09/27/2013	GL_JOURNAL	PAY0298784	10219	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	699.90		
09/27/2013	GL_JOURNAL	0000298787	7647	PYE	09/30/2013/GL Encumbrance Process/111842 ;PERS_A f	0.00		0.00	6,299.12	0.00		
Number of Transactions 5						Totals	-73.82	8,325.00	0.00	6,299.12	2,099.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00032	3302	0000	01000	7004	2014						
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1062		07/01/2013/Load 2013-14 Original Budget for Benefi	5,578.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11321	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	467.95		
08/01/2013	GL_JOURNAL	PAY0295502	1320	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	39.47		
08/27/2013	GL_JOURNAL	PAY0297099	11064	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	467.94		
09/27/2013	GL_JOURNAL	PAY0298784	15119	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	467.95		

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

Page No. 37  
Run Date 10/02/2013  
Run Time 08:37:48

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>				
		0229	00032	3302	0000	01000	7004	2014				
		DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	0000298787	11692	PYE	09/30/2013/GL Encumbrance Process/111842 ;OASDI fo		0.00	0.00	4,211.52	0.00	
	Number of Transactions 6						Totals	-76.83	5,578.00	0.00	4,211.52	1,443.31
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0229	00032	3431	0000	01000	7004	2014				
		DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292021	5355		07/01/2013/Load 2013-14 Original Budget for Benefi		231.00	0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	PAY0298784	19337	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	15607	PYE	09/30/2013/GL Encumbrance Process/142006 ;VISION f		0.00	0.00	116.10	0.00	
	Number of Transactions 3						Totals	102.04	231.00	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>				
		0229	00032	3451	0000	01000	7004	2014				
		DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292022	607		07/01/2013/Load 2013-14 Original Budget for Benefi		1,724.00	0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	PAY0298784	23237	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	19424	PYE	09/30/2013/GL Encumbrance Process/142006 ;DENTAL f		0.00	0.00	866.70	0.00	
	Number of Transactions 3						Totals	750.15	1,724.00	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>				
		0229	00032	3471	0000	01000	7004	2014				
		DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292022	4585		07/01/2013/Load 2013-14 Original Budget for Benefi		23,573.00	0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	PAY0298784	27124	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90	
	09/27/2013	GL_JOURNAL	0000298787	23228	PYE	09/30/2013/GL Encumbrance Process/142006 ;MEDICA f		0.00	0.00	11,852.10	0.00	
	Number of Transactions 3						Totals	10,194.00	23,573.00	0.00	11,852.10	1,526.90
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0229	00032	3502	0000	01000	7004	2014				
		DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 38  
Run Date 10/02/2013  
Run Time 08:37:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00032	3502	0000	01000	7004	2014						
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1062		07/01/2013/Load 2013-14 Original Budget for Benefi		802.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15212	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.06		
08/01/2013	GL_JOURNAL	PAY0295502	2234	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.26		
08/06/2013	GL_JOURNAL	PUE0295915	4143	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.26		
08/06/2013	GL_JOURNAL	PUE0295915	4144	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.06		
08/06/2013	GL_JOURNAL	PUE0295916	3565	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.06		
08/06/2013	GL_JOURNAL	PUE0295916	3566	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.26		
08/27/2013	GL_JOURNAL	PAY0297099	14940	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.06		
09/09/2013	GL_JOURNAL	PUE0297667	3629	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.06		
09/09/2013	GL_JOURNAL	PUE0297669	3376	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.06		
09/27/2013	GL_JOURNAL	PAY0298784	31940	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.05		
09/27/2013	GL_JOURNAL	0000298787	27269	PYE	09/30/2013/GL Encumbrance Process/111842 ;UNEMP fo		0.00	0.00	27.53	0.00		
Number of Transactions 12							Totals	765.04	802.00	0.00	27.53	9.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00032	3602	0000	01000	7004	2014						
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6722		07/01/2013/Load 2013-14 Original Budget for Benefi		1,896.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4143	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	14.70		
08/06/2013	GL_JOURNAL	PWE0295918	4144	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	174.33		
09/09/2013	GL_JOURNAL	PWC0297670	3629	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	174.33		
09/27/2013	GL_JOURNAL	0000298787	31417	PYE	09/30/2013/GL Encumbrance Process/111842 ;WKRCMP f		0.00	0.00	1,569.00	0.00		
Number of Transactions 5							Totals	-36.36	1,896.00	0.00	1,569.00	363.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00032	3702	0000	01000	7004	2014				
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	185		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2733	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	2734	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	2712	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 10/02/2013  
Run Time 08:37:48

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>							
0229	00032	3702	0000	01000	7004	2014							
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0229	00032	3995	0000	01000	7004	2014							
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	744		07/01/2013/Load 2013-14 Original Budget for Benefi		116.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36200	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9.54		
09/27/2013	GL_JOURNAL	0000298787	39279	PYE	09/30/2013/GL Encumbrance Process/111842 ;LIFE for		0.00		0.00	87.54	0.00		
Number of Transactions 3							Totals	18.92	116.00	0.00	87.54	9.54	
Number of Transactions 51							Class	Totals 0000s	10,639.77	115,161.00	0.00	80,082.22	24,439.01
Number of Transactions 51							Resource	Totals 00032	10,639.77	115,161.00	0.00	80,082.22	24,439.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0229	08000	4301	1110	01000	0000	2014							
DeptID 0229 - Paradise Hills Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund													
09/20/2013	GL_BD_JRNL	0000298490	96		09/20/2013/Transfer of appropriations for 08000 ca		8,298.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	8,298.00	8,298.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	8,298.00	8,298.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 08000	8,298.00	8,298.00	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>							
0229	30100	1192	1110	01000	0000	2014							
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund													

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

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. 40  
 Run Date 10/02/2013  
 Run Time 08:37:48

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>					
	0229	30100	1192	1110	01000	0000	2014					
	DeptID 0229 - Paradise Hills 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	757		07/01/2013/Load	2013-14 Original Budget for Hourly	38,610.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1768	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll	0.00		0.00	0.00	2,019.60	
Number of Transactions 2							Totals	36,590.40	38,610.00	0.00	2,019.60	
Number of Transactions 2							Class	Totals 1000s	36,590.40	38,610.00	0.00	2,019.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	30100	1210	0000	01000	0000	2014					
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	2891		07/01/2013/Load	2013-14 Original Budget for Monthl	14,334.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	542		07/31/2013/Open	zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1882	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,323.34	
08/27/2013	GL_JOURNAL	PAY0297099	1558	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,142.89	
Number of Transactions 4							Totals	11,867.77	14,334.00	0.00	2,466.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	30100	1240	0000	01000	0000	2014					
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	486		07/31/2013/Open	zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2000	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,162.06	
Number of Transactions 2							Totals	-1,162.06	0.00	0.00	1,162.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	30100	3101	0000	01000	0000	2014					
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1314		07/01/2013/Load	2013-14 Original Budget for Benefi	1,183.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	543		07/31/2013/Open	zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	1301		07/31/2013/Open	zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5792	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll	0.00		0.00	0.00	109.17	
07/31/2013	GL_JOURNAL	PAY0295297	5793	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll	0.00		0.00	0.00	95.87	

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



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. 41  
Run Date 10/02/2013  
Run Time 08:37:48

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>				
	0229	30100	3101	0000	01000	0000	2014				
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5456	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	94.28
Number of Transactions 6						Totals		883.68	1,183.00	0.00	299.32
Number of Transactions 12						Class	Totals 0000s	11,589.39	15,517.00	0.00	3,927.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	30100	3101	1110	01000	0000	2014				
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1313		07/01/2013/Load 2013-14 Original Budget for Benefi			3,185.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5799	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	111.08
Number of Transactions 2						Totals		3,073.92	3,185.00	0.00	111.08
Number of Transactions 2						Class	Totals 1000s	3,073.92	3,185.00	0.00	111.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	30100	3301	0000	01000	0000	2014				
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6974		07/01/2013/Load 2013-14 Original Budget for Benefi			208.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	544		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	2022		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9508	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	19.18
07/31/2013	GL_JOURNAL	PAY0295297	9509	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	16.85
08/27/2013	GL_JOURNAL	PAY0297099	9232	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	16.58
Number of Transactions 6						Totals		155.39	208.00	0.00	52.61
Number of Transactions 6						Class	Totals 0000s	155.39	208.00	0.00	52.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 10/02/2013  
Run Time 08:37:48

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>				
	0229	30100	3301	1110	01000	0000	2014				
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6973		07/01/2013/Load 2013-14 Original Budget for Benefi		560.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9514	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	29.28
Number of Transactions 2						Totals	530.72	560.00	0.00	0.00	29.28
Number of Transactions 2						Class	Totals 1000s	530.72	560.00	0.00	29.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	30100	3421	0000	01000	0000	2014				
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3445		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00		0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	755		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
Number of Transactions 2						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>				
	0229	30100	3441	0000	01000	0000	2014				
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7423		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00		0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	756		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
Number of Transactions 2						Totals	193.00	193.00	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>				
	0229	30100	3461	0000	01000	0000	2014				
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2675		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00		0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	757		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
Number of Transactions 2						Totals	2,634.00	2,634.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	30100	3501	0000	01000	0000	2014				
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7106		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	545		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	2749		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13357	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.67	
07/31/2013	GL_JOURNAL	PAY0295297	13358	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.58	
08/06/2013	GL_JOURNAL	PUE0295915	1238	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.66	
08/06/2013	GL_JOURNAL	PUE0295915	1239	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.58	
08/06/2013	GL_JOURNAL	PUE0295916	1036	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.58	
08/06/2013	GL_JOURNAL	PUE0295916	1035	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.67	
08/27/2013	GL_JOURNAL	PAY0297099	13064	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.57	
09/09/2013	GL_JOURNAL	PUE0297667	1108	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.57	
09/09/2013	GL_JOURNAL	PUE0297669	1038	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.57	
Number of Transactions 12						Totals	156.19	158.00	0.00	1.81

Number of Transactions 18 Class Totals 0000s 3,009.19 3,011.00 0.00 0.00 1.81

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0229	30100	3501	1110	01000	0000	2014				
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7105		07/01/2013/Load 2013-14 Original Budget for Benefi		425.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13364	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.02	
08/06/2013	GL_JOURNAL	PUE0295915	1237	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.01	
08/06/2013	GL_JOURNAL	PUE0295916	1034	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.02	
Number of Transactions 4						Totals	423.99	425.00	0.00	1.01

Number of Transactions 4 Class Totals 1000s 423.99 425.00 0.00 0.00 1.01

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0229	30100	3601	0000	01000	0000	2014			
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	3897		07/01/2013/Load 2013-14 Original Budget for Benefi		373.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	30100	3601	0000	01000	0000	2014				
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	758		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1238	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1239	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1108	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
Number of Transactions 5						Totals	269.59	373.00	0.00	103.41

Number of Transactions 5						Class	Totals 0000s	269.59	373.00	0.00	103.41
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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>				
0229	30100	3601	1110	01000	0000	2014				
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3896		07/01/2013/Load 2013-14 Original Budget for Benefi		1,004.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1237	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
Number of Transactions 2						Totals	946.44	1,004.00	0.00	57.56

Number of Transactions 2						Class	Totals 1000s	946.44	1,004.00	0.00	57.56
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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>				
0229	30100	3701	0000	01000	0000	2014				
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	877		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	759		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	856	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	855	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	937	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
Number of Transactions 5						Totals	84.49	113.00	0.00	28.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	30100	3985	0000	01000	0000	2014			
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program 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

Page No. 45  
Run Date 10/02/2013  
Run Time 08:37:48

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>						
0229	30100	3985	0000	01000	0000	2014						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6909		07/01/2013/Load 2013-14 Original Budget for Benefi			23.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	760		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	23.00	23.00	0.00	0.00	
Number of Transactions 7							Class	Totals 0000s	107.49	136.00	0.00	28.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	30100	4301	1110	01000	0000	2014						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1344		07/01/2013/Load Preliminary budget (25% of SBB budge		2,594.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1344		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,594.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	503		07/01/2013/Load 2013-14 Original Budget for Expens		10,377.00	0.00	0.00	0.00	0.00	
09/04/2013	REQ_PREENC	0000239717	1		Office Depot/128214/Office Depot(R) Brand Poly 2-P		0.00	102.20	0.00	0.00	0.00	
09/04/2013	PO_POENC	0000215185	1	R0000239717	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	-102.20	0.00	0.00	0.00	
09/04/2013	PO_POENC	0000215185	1	R0000239717	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	110.38	0.00	0.00	
09/05/2013	AP_VOUCHER	00698932	1	P0000215185	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	0.00	110.38	110.38	
09/05/2013	AP_VOUCHER	00698932	1	P0000215185	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	-110.38	0.00	0.00	
09/27/2013	REQ_PREENC	0000242208	2		Lakeshore Curriculum/128214/VB549 - CD & Cassette		0.00	374.12	0.00	0.00	0.00	
09/27/2013	REQ_PREENC	0000242208	1		Lakeshore Curriculum/128214/EW208 - Wireless Class		0.00	673.04	0.00	0.00	0.00	
09/27/2013	PO_POENC	0000217094	2	R0000242208	LAKESHORE CURR/VB549 - CD & Cassette Player/Record		0.00	-374.12	0.00	0.00	0.00	
09/27/2013	PO_POENC	0000217094	1	R0000242208	LAKESHORE CURR/EW208 - Wireless Classroom Headphon		0.00	0.00	726.88	0.00	0.00	
09/27/2013	PO_POENC	0000217094	2	R0000242208	LAKESHORE CURR/VB549 - CD & Cassette Player/Record		0.00	0.00	404.05	0.00	0.00	
09/27/2013	PO_POENC	0000217094	1	R0000242208	LAKESHORE CURR/EW208 - Wireless Classroom Headphon		0.00	-673.04	0.00	0.00	0.00	
Number of Transactions 14							Totals	9,135.69	10,377.00	0.00	1,130.93	110.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	30100	5209	1110	01000	0000	2014						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1345		07/01/2013/Load Preliminary budget (25% of SBB budge		500.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1345		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-500.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2655		07/01/2013/Load 2013-14 Original Budget for Expens		2,000.00	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 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

Page No. 46  
 Run Date 10/02/2013  
 Run Time 08:37:48

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>				
0229	30100	5209	1110	01000	0000	2014				
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										

Number of Transactions 3 Totals 2,000.00 2,000.00 0.00 0.00 0.00

Number of Transactions 17 Class Totals 1000s 11,135.69 12,377.00 0.00 1,130.93 110.38

Number of Transactions 77 Resource Totals 30100 67,832.21 75,406.00 0.00 1,130.93 6,442.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	30103	1957	0000	01000	0000	2014				
DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292019	758		07/01/2013/Load 2013-14 Original Budget for Hourly	441.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2488	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	337.45

Number of Transactions 2 Totals 103.55 441.00 0.00 0.00 337.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	30103	2281	0000	01000	0000	2014				
DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292019	759		07/01/2013/Load 2013-14 Original Budget for Hourly	500.00	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 500.00 500.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	30103	3101	0000	01000	0000	2014				
DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	1465		07/01/2013/Load 2013-14 Original Budget for Benefi	36.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5789	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	27.84

Number of Transactions 2 Totals 8.16 36.00 0.00 0.00 27.84

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

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. 47  
Run Date 10/02/2013  
Run Time 08:37:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	30103	3202	0000	01000	0000	2014				
DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4322		07/01/2013/Load 2013-14 Original Budget for Benefi		57.00	0.00	0.00	
Number of Transactions 1							Totals	57.00	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>				
0229	30103	3301	0000	01000	0000	2014				
DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7125		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9505	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	4.89	
Number of Transactions 2							Totals	1.11	0.00	4.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	30103	3302	0000	01000	0000	2014				
DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1245		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	
Number of Transactions 1							Totals	38.00	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>				
0229	30103	3501	0000	01000	0000	2014				
DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7257		07/01/2013/Load 2013-14 Original Budget for Benefi		5.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13354	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.17	
08/06/2013	GL_JOURNAL	PUE0295915	1240	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.17	
08/06/2013	GL_JOURNAL	PUE0295916	1037	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.17	
Number of Transactions 4							Totals	4.83	0.00	0.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	30103	3502	0000	01000	0000	2014				
DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1245		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 10/02/2013  
Run Time 08:37:48

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>					
0229	30103	3502	0000	01000	0000	2014					
DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 1						Totals	6.00	6.00	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>					
0229	30103	3601	0000	01000	0000	2014					
DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4048		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1240	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	9.62	
Number of Transactions 2						Totals	1.38	11.00	0.00	0.00	9.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	30103	3602	0000	01000	0000	2014					
DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6905		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	13.00	13.00	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>					
0229	30103	4304	0000	01000	0000	2014					
DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1346		07/01/2013/Load Preliminary budget (25% of SBB budge		62.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1346		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-62.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1778		07/01/2013/Load 2013-14 Original Budget for Expens		249.00	0.00	0.00	0.00	
07/25/2013	AP_VOUCHER	00692843	1	No PO.	SAN DIEGO UNIF/Catering Paradise Hills ES		0.00	0.00	0.00	285.00	
Number of Transactions 4						Totals	-36.00	249.00	0.00	0.00	285.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	30103	5920	0000	01000	0000	2014					
DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1347		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	1347		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 10/02/2013  
Run Time 08:37:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	30103	5920	0000	01000	0000	2014						
DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	4696		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		
Number of Transactions 24						Class	Totals 0000s	797.03	1,462.00	0.00	0.00	664.97
Number of Transactions 24						Resource	Totals 30103	797.03	1,462.00	0.00	0.00	664.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	42030	1109	4760	01000	0000	2014						
DeptID 0229 - Paradise Hills Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2892		07/01/2013/Load 2013-14 Original Budget for Monthl		18,702.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1079	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,448.91		
08/27/2013	GL_JOURNAL	PAY0297099	1066	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,448.91		
09/27/2013	GL_JOURNAL	PAY0298784	1289	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	177.24		
09/27/2013	GL_JOURNAL	0000298787	1221	PYE	09/30/2013/GL Encumbrance Process/122483 ;Salary f		0.00	0.00	15,436.78	0.00		
Number of Transactions 5						Totals	190.16	18,702.00	0.00	15,436.78	3,075.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	42030	3101	4760	01000	0000	2014						
DeptID 0229 - Paradise Hills Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1719		07/01/2013/Load 2013-14 Original Budget for Benefi		1,543.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5802	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	119.54		
08/27/2013	GL_JOURNAL	PAY0297099	5460	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	119.53		
09/27/2013	GL_JOURNAL	PAY0298784	7720	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.63		
09/27/2013	GL_JOURNAL	0000298787	5845	PYE	09/30/2013/GL Encumbrance Process/122483 ;STRS for		0.00	0.00	1,273.53	0.00		
Number of Transactions 5						Totals	15.77	1,543.00	0.00	1,273.53	253.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	42030	3301	4760	01000	0000	2014						
DeptID 0229 - Paradise Hills Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	42030	3301	4760	01000	0000	2014				
DeptID 0229 - Paradise Hills Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7379		07/01/2013/Load 2013-14 Original Budget for Benefi		271.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9516	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	21.01	
08/27/2013	GL_JOURNAL	PAY0297099	9235	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	21.01	
09/27/2013	GL_JOURNAL	PAY0298784	12604	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.60	
09/27/2013	GL_JOURNAL	0000298787	9961	PYE	09/30/2013/GL Encumbrance Process/122483 ;FMED for		0.00	0.00	223.83	0.00	
Number of Transactions 5						Totals	2.55	271.00	0.00	223.83	44.62

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0229	42030	3421	4760	01000	0000	2014					
DeptID 0229 - Paradise Hills Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3722		07/01/2013/Load 2013-14 Original Budget for Benefi	32.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17434	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	3.22	
09/27/2013	GL_JOURNAL	0000298787	14055	PYE	09/30/2013/GL Encumbrance Process/122483 ;VISION f	0.00	0.00	0.00	29.03	0.00	
Number of Transactions 3						Totals	-0.25	32.00	0.00	29.03	3.22

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0229	42030	3441	4760	01000	0000	2014					
DeptID 0229 - Paradise Hills Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7700		07/01/2013/Load 2013-14 Original Budget for Benefi	241.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21334	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	26.79	
09/27/2013	GL_JOURNAL	0000298787	17871	PYE	09/30/2013/GL Encumbrance Process/122483 ;DENTAL f	0.00	0.00	0.00	216.68	0.00	
Number of Transactions 3						Totals	-2.47	241.00	0.00	216.68	26.79

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0229	42030	3461	4760	01000	0000	2014				
DeptID 0229 - Paradise Hills Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2952		07/01/2013/Load 2013-14 Original Budget for Benefi	3,292.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25228	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	305.23
09/27/2013	GL_JOURNAL	0000298787	21680	PYE	09/30/2013/GL Encumbrance Process/122483 ;MEDICA f	0.00	0.00	0.00	2,963.03	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. 51  
Run Date 10/02/2013  
Run Time 08:37:48

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>					
0229	42030	3461	4760	01000	0000	2014					
DeptID 0229 - Paradise Hills Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	23.74	3,292.00	0.00	2,963.03	305.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	42030	3501	4760	01000	0000	2014					
DeptID 0229 - Paradise Hills Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7511		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13367	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.73	
08/06/2013	GL_JOURNAL	PUE0295915	1241	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.72	
08/06/2013	GL_JOURNAL	PUE0295916	1038	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.73	
08/27/2013	GL_JOURNAL	PAY0297099	13068	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.72	
09/09/2013	GL_JOURNAL	PUE0297667	1109	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.72	
09/09/2013	GL_JOURNAL	PUE0297669	1039	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.72	
09/27/2013	GL_JOURNAL	PAY0298784	29381	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.09	
09/27/2013	GL_JOURNAL	0000298787	25501	PYE	09/30/2013/GL Encumbrance Process/122483 ;UNEMP fo		0.00	0.00	7.72	0.00	
Number of Transactions 9						Totals	196.75	206.00	0.00	7.72	1.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	42030	3601	4760	01000	0000	2014					
DeptID 0229 - Paradise Hills Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4302		07/01/2013/Load 2013-14 Original Budget for Benefi		486.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1241	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	41.29	
09/09/2013	GL_JOURNAL	PWC0297670	1109	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	41.29	
09/27/2013	GL_JOURNAL	0000298787	29649	PYE	09/30/2013/GL Encumbrance Process/122483 ;WKRCMP f		0.00	0.00	439.95	0.00	
Number of Transactions 4						Totals	-36.53	486.00	0.00	439.95	82.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	42030	3701	4760	01000	0000	2014					
DeptID 0229 - Paradise Hills Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1157		07/01/2013/Load 2013-14 Original Budget for Benefi		147.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	857	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	11.39	
09/09/2013	GL_JOURNAL	PRM0297666	938	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	11.39	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 10/02/2013  
Run Time 08:37:48

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>			
	0229	42030	3701	4760	01000	0000	2014			
DeptID 0229 - Paradise Hills Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	33797	PYE	09/30/2013/GL Encumbrance Process/122483 ;RM01 for		0.00	0.00	121.33	0.00
Number of Transactions 4						Totals	2.89	147.00	0.00	121.33

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>			
	0229	42030	3985	4760	01000	0000	2014			
DeptID 0229 - Paradise Hills Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7189		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34281	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.68
09/27/2013	GL_JOURNAL	0000298787	37639	PYE	09/30/2013/GL Encumbrance Process/122483 ;LIFE for		0.00	0.00	24.54	0.00
Number of Transactions 3						Totals	2.78	30.00	0.00	24.54

Number of Transactions 44						Class	Totals 4000s	395.39	24,950.00	0.00	20,736.42	3,818.19
Number of Transactions 44						Resource	Totals 42030	395.39	24,950.00	0.00	20,736.42	3,818.19

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>				
	0229	53100	2201	0000	13000	7004	2014				
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292017	1856		07/01/2013/Load 2013-14 Original Budget for Monthl		7,785.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3257	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	659.59	
08/01/2013	GL_JOURNAL	PAY0295502	192	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	60.52	
08/27/2013	GL_JOURNAL	PAY0297099	2805	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	659.59	
09/27/2013	GL_JOURNAL	PAY0298784	4455	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	659.59	
09/27/2013	GL_JOURNAL	0000298787	3263	PYE	09/30/2013/GL Encumbrance Process/111842 ;Salary f		0.00	0.00	5,936.31	0.00	
Number of Transactions 6						Totals	-190.60	7,785.00	0.00	5,936.31	2,039.29

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>			
	0229	53100	3202	0000	13000	7004	2014			
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 53  
Run Date 10/02/2013  
Run Time 08:37:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	53100	3202	0000	13000	7004	2014						
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292020	4713		07/01/2013/Load 2013-14 Original Budget for Benefi		889.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7656	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	75.47			
08/27/2013	GL_JOURNAL	PAY0297099	7357	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	75.47			
09/27/2013	GL_JOURNAL	PAY0298784	10225	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	75.47			
09/27/2013	GL_JOURNAL	0000298787	8168	PYE	09/30/2013/GL Encumbrance Process/111842 ;PERS_A f		0.00	0.00	679.23			
Number of Transactions 5							Totals	-16.64	889.00	0.00	679.23	226.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	53100	3302	0000	13000	7004	2014						
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1636		07/01/2013/Load 2013-14 Original Budget for Benefi		596.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11326	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	50.46			
08/01/2013	GL_JOURNAL	PAY0295502	1321	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	4.63			
08/27/2013	GL_JOURNAL	PAY0297099	11069	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	50.46			
09/27/2013	GL_JOURNAL	PAY0298784	15125	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	50.46			
09/27/2013	GL_JOURNAL	0000298787	12217	PYE	09/30/2013/GL Encumbrance Process/111842 ;OASDI fo		0.00	0.00	454.13			
Number of Transactions 6							Totals	-14.14	596.00	0.00	454.13	156.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	53100	3431	0000	13000	7004	2014						
DeptID 0229 - Paradise Hills 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	5799		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00	0.00	0.00			
Number of Transactions 1							Totals	27.00	27.00	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>						
0229	53100	3451	0000	13000	7004	2014						
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	1051		07/01/2013/Load 2013-14 Original Budget for Benefi		202.00	0.00	0.00			
Number of Transactions 1							Totals	202.00	202.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 10/02/2013  
Run Time 08:37:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/27/2013	GL_BD_JRNL	ORG0292022	5029		07/01/2013/Load 2013-14 Original Budget for Benefi	2,765.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,765.00	2,765.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0229	53100	3471	0000	13000	7004	2014					
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	1636		07/01/2013/Load 2013-14 Original Budget for Benefi	86.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15217	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	0.33	
08/01/2013	GL_JOURNAL	PAY0295502	2235	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295915	4145	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295915	4146	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	0.33	
08/06/2013	GL_JOURNAL	PUE0295916	3567	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-0.33	
08/06/2013	GL_JOURNAL	PUE0295916	3568	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-0.03	
08/27/2013	GL_JOURNAL	PAY0297099	14945	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	0.33	
09/09/2013	GL_JOURNAL	PUE0297667	3630	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.33	
09/09/2013	GL_JOURNAL	PUE0297669	3377	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-0.33	
09/27/2013	GL_JOURNAL	PAY0298784	31946	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.33	
09/27/2013	GL_JOURNAL	0000298787	27794	PYE	09/30/2013/GL Encumbrance Process/111842 ;UNEMP fo	0.00	0.00	0.00	2.97	0.00	
Number of Transactions 12						Totals	82.01	86.00	0.00	2.97	1.02

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0229	53100	3602	0000	13000	7004	2014					
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	7296		07/01/2013/Load 2013-14 Original Budget for Benefi	202.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4145	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	1.72	
08/06/2013	GL_JOURNAL	PWE0295918	4146	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	18.80	
09/09/2013	GL_JOURNAL	PWC0297670	3630	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	18.80	
09/27/2013	GL_JOURNAL	0000298787	31942	PYE	09/30/2013/GL Encumbrance Process/111842 ;WKRCMP f	0.00	0.00	0.00	169.18	0.00	
Number of Transactions 5						Totals	-6.50	202.00	0.00	169.18	39.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 55  
Run Date 10/02/2013  
Run Time 08:37:48

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>					
	0229	53100	3702	0000	13000	7004	2014					
	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	186			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2735	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	2736	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	2713	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>					
	0229	53100	3802	0000	13000	7004	2014					
	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5113			07/01/2013/Load 2013-14 Original Budget for Benefi		107.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	107.00	107.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	53100	3995	0000	13000	7004	2014					
	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292025	1219			07/01/2013/Load 2013-14 Original Budget for Benefi		12.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36204	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.03	
09/27/2013	GL_JOURNAL	0000298787	39790	PYE	09/30/2013/GL Encumbrance	Process/111842 ;LIFE for		0.00	0.00	9.44	0.00	
Number of Transactions 3							Totals	1.53	12.00	0.00	9.44	
Number of Transactions 45							Class	Totals 0000s	2,956.66	12,671.00	0.00	7,251.26
Number of Transactions 45							Resource	Totals 53100	2,956.66	12,671.00	0.00	7,251.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	60101	5100	7110	01000	0000	2014					
	DeptID 0229 - Paradise Hills Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	173			09/12/2013/Transfer of appropriations from resourc		71,804.00	0.00	0.00	0.00	
09/30/2013	GL_JOURNAL	0000298848	76	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to			0.00	0.00	0.00	10,053.77	

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

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BUDGET TRANSACTION DETAIL

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

Page No. 56  
Run Date 10/02/2013  
Run Time 08:37:48

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>							
0229	60101	5100	7110	01000	0000	2014							
DeptID 0229 - Paradise Hills Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
Number of Transactions 2							Totals	61,750.23	71,804.00	0.00	0.00	10,053.77	
Number of Transactions 2							Class	Totals 7000s	61,750.23	71,804.00	0.00	0.00	10,053.77
Number of Transactions 2							Resource	Totals 60101	61,750.23	71,804.00	0.00	0.00	10,053.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0229	60102	1157	7110	01000	0163	2014							
DeptID 0229 - Paradise Hills Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	68		09/12/2013/Transfer of appropriations from resourc		3,280.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	3,280.00	3,280.00	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>							
0229	60102	3101	7110	01000	0163	2014							
DeptID 0229 - Paradise Hills Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	177		09/12/2013/Transfer of appropriations from resourc		271.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	271.00	271.00	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>							
0229	60102	3301	7110	01000	0163	2014							
DeptID 0229 - Paradise Hills Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	286		09/12/2013/Transfer of appropriations from resourc		48.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	48.00	48.00	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>							
0229	60102	3501	7110	01000	0163	2014							
DeptID 0229 - Paradise Hills 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



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BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 10/02/2013  
Run Time 08:37:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0229	60102	3501	7110	01000	0163	2014		
	DeptID 0229 - Paradise Hills Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
09/12/2013	GL_BD_JRNL	0000297931	395		09/12/2013/Transfer of appropriations from resourc	36.00	0.00	0.00	0.00
Number of Transactions 1						Totals	36.00	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>		
	0229	60102	3601	7110	01000	0163	2014		
	DeptID 0229 - Paradise Hills Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
09/12/2013	GL_BD_JRNL	0000297931	504		09/12/2013/Transfer of appropriations from resourc	85.00	0.00	0.00	0.00
Number of Transactions 1						Totals	85.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	3,720.00	0.00
Number of Transactions 5						Resource	Totals 60102	3,720.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0229	61051	1107	0001	12000	0000	2014		
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund								
06/27/2013	GL_BD_JRNL	ORG0292054	2893		07/01/2013/Load 2013-14 Original Budget for Monthl	11,106.00	0.00	0.00	0.00
Number of Transactions 1						Totals	11,106.00	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>		
	0229	61051	3101	0001	12000	0000	2014		
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	1824		07/01/2013/Load 2013-14 Original Budget for Benefi	916.00	0.00	0.00	0.00
Number of Transactions 1						Totals	916.00	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>		
	0229	61051	3301	0001	12000	0000	2014		
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 10/02/2013  
Run Time 08:37:48

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>				
	0229	61051	3301	0001	12000	0000	2014				
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7484		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00		0.00	0.00	0.00
Number of Transactions 1							Totals	161.00	161.00	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>				
	0229	61051	3421	0001	12000	0000	2014				
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3814		07/01/2013/Load 2013-14 Original Budget for Benefi		35.00		0.00	0.00	0.00
Number of Transactions 1							Totals	35.00	35.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	61051	3441	0001	12000	0000	2014				
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7792		07/01/2013/Load 2013-14 Original Budget for Benefi		260.00		0.00	0.00	0.00
Number of Transactions 1							Totals	260.00	260.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	61051	3461	0001	12000	0000	2014				
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3044		07/01/2013/Load 2013-14 Original Budget for Benefi		3,556.00		0.00	0.00	0.00
Number of Transactions 1							Totals	3,556.00	3,556.00	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>				
	0229	61051	3501	0001	12000	0000	2014				
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7616		07/01/2013/Load 2013-14 Original Budget for Benefi		122.00		0.00	0.00	0.00
Number of Transactions 1							Totals	122.00	122.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0229	61051	3601	0001	12000	0000	2014			
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	4407		07/01/2013/Load 2013-14 Original Budget for Benefi	289.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	289.00	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>			
	0229	61051	3701	0001	12000	0000	2014			
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	1250		07/01/2013/Load 2013-14 Original Budget for Benefi	87.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	87.00	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>			
	0229	61051	3985	0001	12000	0000	2014			
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7282		07/01/2013/Load 2013-14 Original Budget for Benefi	18.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	18.00	0.00	0.00	
Number of Transactions 10						Class	Totals 0000s	16,550.00	0.00	0.00
Number of Transactions 10						Resource	Totals 61051	16,550.00	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>			
	0229	65000	4301	5730	01000	4104	2014			
	DeptID 0229 - Paradise Hills Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297305	308		08/08/2013/Transfer of appropriations in Resource	150.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	150.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0229	65000	4301	5750	01000	4216	2014			
	DeptID 0229 - Paradise Hills Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 10/02/2013  
Run Time 08:37:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	65000	4301	5750	01000	4216	2014				
DeptID 0229 - Paradise Hills Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1348		07/01/2013/Load Preliminary budget (25% of SBB budge		113.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1348		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-113.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	840		07/01/2013/Load 2013-14 Original Budget for Expens		450.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	150		08/08/2013/Transfer of appropriations in Resource		-450.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	309		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	
Number of Transactions 5							Totals	150.00	150.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	65000	4301	5770	01000	4262	2014				
DeptID 0229 - Paradise Hills Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	310		08/08/2013/Transfer of appropriations in Resource		200.00	0.00	0.00	
Number of Transactions 1							Totals	200.00	200.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	65000	4302	5730	01000	4104	2014				
DeptID 0229 - Paradise Hills Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	311		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00	
Number of Transactions 1							Totals	100.00	100.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	65000	4302	5750	01000	4216	2014				
DeptID 0229 - Paradise Hills Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1349		07/01/2013/Load Preliminary budget (25% of SBB budge		13.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1349		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-13.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1642		07/01/2013/Load 2013-14 Original Budget for Expens		50.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	151		08/08/2013/Transfer of appropriations in Resource		-50.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	312		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00	
Number of Transactions 5							Totals	50.00	50.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 61  
Run Date 10/02/2013  
Run Time 08:37:48

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 13						Class	Totals 5000s	650.00	650.00	0.00	0.00	0.00
Number of Transactions 13						Resource	Totals 65000	650.00	650.00	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>						
0229	65003	1107	5730	01000	4104	2014						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	761		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	388	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,932.17		
09/27/2013	GL_JOURNAL	PAY0298784	431	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18,560.04		
09/27/2013	GL_JOURNAL	0000298787	477	PYE	09/30/2013/GL Encumbrance Process/161196 ;Salary f		0.00	0.00	59,798.50	0.00		
Number of Transactions 4						Totals	-83,290.71	0.00	0.00	59,798.50	23,492.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	65003	1107	5750	01000	4216	2014						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2894		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	394	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,979.43		
08/27/2013	GL_JOURNAL	PAY0297099	389	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,979.43		
09/27/2013	GL_JOURNAL	PAY0298784	432	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,200.26		
09/27/2013	GL_JOURNAL	0000298787	561	PYE	09/30/2013/GL Encumbrance Process/116980 ;Salary f		0.00	0.00	55,802.33	0.00		
Number of Transactions 5						Totals	-11,792.45	62,169.00	0.00	55,802.33	18,159.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	65003	1107	5770	01000	4262	2014						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2895		07/01/2013/Load 2013-14 Original Budget for Monthl		73,138.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2896		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	395	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	10,223.55		
08/27/2013	GL_JOURNAL	PAY0297099	390	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10,223.55		
09/27/2013	GL_JOURNAL	PAY0298784	433	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,724.45		
09/27/2013	GL_JOURNAL	0000298787	720	PYE	09/30/2013/GL Encumbrance Process/133762 ;Salary f		0.00	0.00	95,409.23	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. 62  
Run Date 10/02/2013  
Run Time 08:37:48

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>				
0229	65003	1107	5770	01000	4262	2014				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 6					Totals	15,864.22	142,445.00	0.00	95,409.23	31,171.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	65003	1162	5770	01000	4262	2014				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	313		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1556	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	269.28
08/06/2013	GL_JOURNAL	PAY0295861	134	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	134.64
Number of Transactions 3					Totals	-403.92	0.00	0.00	0.00	403.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	65003	2101	5770	01000	4262	2014				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1857		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1858		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2645	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,275.85
08/27/2013	GL_JOURNAL	PAY0297099	2322	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,275.85
09/27/2013	GL_JOURNAL	PAY0298784	3424	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,679.90
09/27/2013	GL_JOURNAL	0000298787	2540	PYE	09/30/2013/GL Encumbrance Process/112720 ;Salary f		0.00	0.00	11,482.65	0.00
Number of Transactions 6					Totals	15,105.75	31,820.00	0.00	11,482.65	5,231.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	65003	2104	5730	01000	4104	2014				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	762		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2443	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,932.46
09/27/2013	GL_JOURNAL	PAY0298784	3734	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,442.57
09/27/2013	GL_JOURNAL	0000298787	2743	PYE	09/30/2013/GL Encumbrance Process/122910 ;Salary f		0.00	0.00	62,392.18	0.00
Number of Transactions 4					Totals	-79,767.21	0.00	0.00	62,392.18	17,375.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
	0229	65003	2104	5750	01000	4216	2014					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1859			07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1860			07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2774	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,953.30	
08/27/2013	GL_JOURNAL	PAY0297099	2444	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,953.30	
09/27/2013	GL_JOURNAL	PAY0298784	3735	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,304.32	
09/27/2013	GL_JOURNAL	0000298787	2794	PYE		09/30/2013/GL Encumbrance Process/100041 ;Salary f		0.00	0.00	17,579.70	0.00	
Number of Transactions 6							Totals	24,223.38	48,014.00	0.00	17,579.70	6,210.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	65003	2151	5770	01000	4262	2014					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	653			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2876	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,302.84	
08/06/2013	GL_JOURNAL	PAY0295861	367	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	174.58	
09/09/2013	GL_JOURNAL	PAY0297650	495	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	6.02	
09/27/2013	GL_JOURNAL	PAY0298784	4009	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	940.08	
Number of Transactions 5							Totals	-2,423.52	0.00	0.00	0.00	2,423.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	65003	2154	5730	01000	4104	2014					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	555			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4164	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	322.77	
Number of Transactions 2							Totals	-322.77	0.00	0.00	0.00	322.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	65003	2154	5750	01000	4216	2014				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	745			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2980	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,115.47
08/06/2013	GL_JOURNAL	PAY0295861	426	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	259.04

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

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. 64  
Run Date 10/02/2013  
Run Time 08:37:48

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>			
	0229	65003	2154	5750	01000	4216	2014			
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4165	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	868.41
Number of Transactions 4						Totals	-2,242.92	0.00	0.00	2,242.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0229	65003	3101	5730	01000	4104	2014			
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	763		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5462	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	406.90
09/27/2013	GL_JOURNAL	PAY0298784	7722	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,531.21
09/27/2013	GL_JOURNAL	0000298787	6009	PYE	09/30/2013/GL Encumbrance Process/161196 ;STRS for		0.00	0.00	4,933.38	0.00
Number of Transactions 4						Totals	-6,871.49	0.00	0.00	4,933.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0229	65003	3101	5750	01000	4216	2014			
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2084		07/01/2013/Load 2013-14 Original Budget for Benefi	5,129.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5804	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	493.30
08/27/2013	GL_JOURNAL	PAY0297099	5463	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	493.30
09/27/2013	GL_JOURNAL	PAY0298784	7723	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	511.53
09/27/2013	GL_JOURNAL	0000298787	6094	PYE	09/30/2013/GL Encumbrance Process/116980 ;STRS for	0.00		0.00	4,603.69	0.00
Number of Transactions 5						Totals	-972.82	5,129.00	0.00	4,603.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0229	65003	3101	5770	01000	4262	2014			
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2085		07/01/2013/Load 2013-14 Original Budget for Benefi	11,752.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5805	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	865.66
08/06/2013	GL_JOURNAL	PAY0295861	1021	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	11.11
08/27/2013	GL_JOURNAL	PAY0297099	5464	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	843.44
09/27/2013	GL_JOURNAL	PAY0298784	7724	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	884.76
09/27/2013	GL_JOURNAL	0000298787	6251	PYE	09/30/2013/GL Encumbrance Process/133762 ;STRS for	0.00		0.00	7,871.26	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>			
0229	65003	3101	5770	01000	4262	2014			
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 6 Totals 1,275.77 11,752.00 0.00 7,871.26 2,604.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	65003	3201	5770	01000	4262	2014			
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295409	764		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	6919	PYE	09/30/2013/GL Encumbrance Process/133762 ;PERS_A f		0.00	0.00	4,531.82	0.00

Number of Transactions 2 Totals -4,531.82 0.00 0.00 4,531.82 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	65003	3202	5730	01000	4104	2014			
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295409	765		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7354	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	793.22
09/27/2013	GL_JOURNAL	PAY0298784	10222	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,194.84
09/27/2013	GL_JOURNAL	0000298787	8354	PYE	09/30/2013/GL Encumbrance Process/122910 ;PERS_A f		0.00	0.00	7,138.91	0.00

Number of Transactions 4 Totals -9,126.97 0.00 0.00 7,138.91 1,988.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	65003	3202	5750	01000	4216	2014			
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	5065		07/01/2013/Load 2013-14 Original Budget for Benefi		5,482.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7654	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	351.13
08/06/2013	GL_JOURNAL	PAY0295861	1345	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	29.64
08/27/2013	GL_JOURNAL	PAY0297099	7355	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	223.50
09/27/2013	GL_JOURNAL	PAY0298784	10223	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	363.02
09/27/2013	GL_JOURNAL	0000298787	8418	PYE	09/30/2013/GL Encumbrance Process/100041 ;PERS_A f		0.00	0.00	2,011.47	0.00

Number of Transactions 6 Totals 2,503.24 5,482.00 0.00 2,011.47 967.29

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  
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>						
0229	65003	3202	5770	01000	4262	2014						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5066		07/01/2013/Load 2013-14 Original Budget for Benefi		3,633.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7655	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	235.13		
08/06/2013	GL_JOURNAL	PAY0295861	1346	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	13.78		
08/27/2013	GL_JOURNAL	PAY0297099	7356	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	145.98		
09/27/2013	GL_JOURNAL	PAY0298784	10224	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	360.36		
09/27/2013	GL_JOURNAL	0000298787	8513	PYE	09/30/2013/GL Encumbrance Process/112720 ;PERS_A f		0.00	0.00	1,313.84	0.00		
Number of Transactions 6							Totals	1,563.91	3,633.00	0.00	1,313.84	755.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	65003	3301	5730	01000	4104	2014						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	766		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9237	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	71.51		
09/27/2013	GL_JOURNAL	PAY0298784	12606	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	269.15		
09/27/2013	GL_JOURNAL	0000298787	10116	PYE	09/30/2013/GL Encumbrance Process/161196 ;FMED for		0.00	0.00	867.08	0.00		
Number of Transactions 4							Totals	-1,207.74	0.00	0.00	867.08	340.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	65003	3301	5750	01000	4216	2014						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7744		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9518	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	86.71		
08/27/2013	GL_JOURNAL	PAY0297099	9238	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	86.70		
09/27/2013	GL_JOURNAL	PAY0298784	12607	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	90.35		
09/27/2013	GL_JOURNAL	0000298787	10201	PYE	09/30/2013/GL Encumbrance Process/116980 ;FMED for		0.00	0.00	809.13	0.00		
Number of Transactions 5							Totals	-171.89	901.00	0.00	809.13	263.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	65003	3301	5770	01000	4262	2014				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7745		07/01/2013/Load 2013-14 Original Budget for Benefi		2,065.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 10/02/2013  
Run Time 08:37:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	65003	3301	5770	01000	4262	2014				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_JOURNAL	PAY0295297	9519	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1688	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9239	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	10357	PYE	09/30/2013/GL Encumbrance Process/133762 ;FMED for		0.00	0.00	1,383.43	
Number of Transactions 6						Totals	223.57	2,065.00	0.00	1,383.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	65003	3302	5730	01000	4104	2014				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	767		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	11066	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15122	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	12407	PYE	09/30/2013/GL Encumbrance Process/122910 ;OASDI fo		0.00	0.00	4,773.00	
Number of Transactions 4						Totals	-6,126.88	0.00	0.00	4,773.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	65003	3302	5750	01000	4216	2014				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1988		07/01/2013/Load 2013-14 Original Budget for Benefi		3,673.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11324	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2072	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	11067	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15123	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	12471	PYE	09/30/2013/GL Encumbrance Process/100041 ;OASDI fo		0.00	0.00	1,344.85	
Number of Transactions 6						Totals	1,681.44	3,673.00	0.00	1,344.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	65003	3302	5770	01000	4262	2014			
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	1989		07/01/2013/Load 2013-14 Original Budget for Benefi		2,434.00	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

Page No. 68  
Run Date 10/02/2013  
Run Time 08:37:48

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>				
	0229	65003	3302	5770	01000	4262	2014				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	11325	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	197.26	
08/06/2013	GL_JOURNAL	PAY0295861	2073	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	13.34	
08/27/2013	GL_JOURNAL	PAY0297099	11068	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	97.61	
09/09/2013	GL_JOURNAL	PAY0297650	2139	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.46	
09/27/2013	GL_JOURNAL	PAY0298784	15124	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	278.23	
09/27/2013	GL_JOURNAL	0000298787	12566	PYE	09/30/2013/GL Encumbrance Process/112720 ;OASDI fo		0.00	0.00	878.42	0.00	
Number of Transactions 7						Totals	968.68	2,434.00	0.00	878.42	586.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	65003	3421	5730	01000	4104	2014				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	768		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17436	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 2						Totals	-12.86	0.00	0.00	12.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	65003	3421	5750	01000	4216	2014					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4051		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17437	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	14289	PYE	09/30/2013/GL Encumbrance Process/116980 ;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>			
0229	65003	3421	5770	01000	4262	2014			
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4052		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17438	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	14443	PYE	09/30/2013/GL Encumbrance Process/133762 ;VISION f	0.00	0.00	232.20	0.00

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

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. 69  
Run Date 10/02/2013  
Run Time 08:37:48

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>						
0229	65003	3421	5770	01000	4262	2014						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
Number of Transactions 3							Totals	0.08	258.00	0.00	232.20	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	65003	3431	5730	01000	4104	2014						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	769		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19338	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	51.44	
09/27/2013	GL_JOURNAL	0000298787	16265	PYE	09/30/2013/GL Encumbrance Process/122910 ;VISION f		0.00	0.00	0.00	464.40	0.00	
Number of Transactions 3							Totals	-515.84	0.00	0.00	464.40	51.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	65003	3431	5750	01000	4216	2014						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6087		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19339	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	16328	PYE	09/30/2013/GL Encumbrance Process/100041 ;VISION f		0.00	0.00	0.00	116.10	0.00	
Number of Transactions 3							Totals	129.04	258.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	65003	3431	5770	01000	4262	2014						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6088		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19340	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	16420	PYE	09/30/2013/GL Encumbrance Process/112720 ;VISION f		0.00	0.00	0.00	116.10	0.00	
Number of Transactions 3							Totals	129.04	258.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	65003	3441	5730	01000	4104	2014						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												

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

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. 70  
Run Date 10/02/2013  
Run Time 08:37:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	65003	3441	5730	01000	4104	2014				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	770		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21336	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-39.40	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>				
0229	65003	3441	5750	01000	4216	2014				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8029		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21337	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	18106	PYE	09/30/2013/GL Encumbrance Process/116980 ;DENTAL f		0.00	0.00	866.70	
Number of Transactions 3							Totals	-10.85	963.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	65003	3441	5770	01000	4262	2014				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8030		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21338	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	18259	PYE	09/30/2013/GL Encumbrance Process/133762 ;DENTAL f		0.00	0.00	1,733.40	
Number of Transactions 3							Totals	46.05	1,926.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	65003	3451	5730	01000	4104	2014				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	771		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23238	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	20083	PYE	09/30/2013/GL Encumbrance Process/122910 ;DENTAL f		0.00	0.00	3,466.80	
Number of Transactions 3							Totals	-3,895.40	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. 71  
Run Date 10/02/2013  
Run Time 08:37:48

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>			
	0229	65003	3451	5750	01000	4216	2014			
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1339		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	23239	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.43
09/27/2013	GL_JOURNAL	0000298787	20146	PYE	09/30/2013/GL Encumbrance Process/100041 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	1,022.87	1,926.00	0.00	866.70

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>			
	0229	65003	3451	5770	01000	4262	2014			
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1340		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	23240	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	20238	PYE	09/30/2013/GL Encumbrance Process/112720 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	952.15	1,926.00	0.00	866.70

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>			
	0229	65003	3461	5730	01000	4104	2014			
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	772		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25230	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70
Number of Transactions 2						Totals	-548.70	0.00	0.00	548.70

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>			
	0229	65003	3461	5750	01000	4216	2014			
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3281		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25231	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94
09/27/2013	GL_JOURNAL	0000298787	21913	PYE	09/30/2013/GL Encumbrance Process/116980 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	698.96	13,169.00	0.00	11,852.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	65003	3461	5770	01000	4262	2014				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3282		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	25232	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,144.84	
09/27/2013	GL_JOURNAL	0000298787	22067	PYE	09/30/2013/GL Encumbrance Process/133762 ;MEDICA f		0.00	0.00	23,704.20	0.00	
Number of Transactions 3						Totals	488.96	26,338.00	0.00	23,704.20	2,144.84

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>				
	0229	65003	3471	5730	01000	4104	2014				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	773		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27125	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,566.26	
09/27/2013	GL_JOURNAL	0000298787	23881	PYE	09/30/2013/GL Encumbrance Process/139322 ;MEDICA f		0.00	0.00	47,408.40	0.00	
Number of Transactions 3						Totals	-51,974.66	0.00	0.00	47,408.40	4,566.26

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>				
	0229	65003	3471	5750	01000	4216	2014				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5317		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	27126	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,200.90	
09/27/2013	GL_JOURNAL	0000298787	23944	PYE	09/30/2013/GL Encumbrance Process/100041 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	12,285.00	26,338.00	0.00	11,852.10	2,200.90

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	65003	3471	5770	01000	4262	2014				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5318		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	27127	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90	
09/27/2013	GL_JOURNAL	0000298787	24036	PYE	09/30/2013/GL Encumbrance Process/112720 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	12,959.00	26,338.00	0.00	11,852.10	1,526.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 73  
Run Date 10/02/2013  
Run Time 08:37:48

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>						
0229	65003	3501	5730	01000	4104	2014						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	774		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13070	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2.46	
09/09/2013	GL_JOURNAL	PUE0297667	1110	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.47	
09/09/2013	GL_JOURNAL	PUE0297669	1040	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-2.46	
09/27/2013	GL_JOURNAL	PAY0298784	29383	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9.27	
09/27/2013	GL_JOURNAL	0000298787	25667	PYE	09/30/2013/GL Encumbrance Process/161196 ;UNEMP fo		0.00	0.00	0.00	29.90	0.00	
Number of Transactions 6							Totals	-41.64	0.00	0.00	29.90	11.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	65003	3501	5750	01000	4216	2014						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7876		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13369	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	2.98	
08/06/2013	GL_JOURNAL	PUE0295915	1242	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	2.99	
08/06/2013	GL_JOURNAL	PUE0295916	1039	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-2.98	
08/27/2013	GL_JOURNAL	PAY0297099	13071	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2.99	
09/09/2013	GL_JOURNAL	PUE0297667	1111	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.99	
09/09/2013	GL_JOURNAL	PUE0297669	1041	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-2.99	
09/27/2013	GL_JOURNAL	PAY0298784	29384	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.10	
09/27/2013	GL_JOURNAL	0000298787	25753	PYE	09/30/2013/GL Encumbrance Process/116980 ;UNEMP fo		0.00	0.00	0.00	27.90	0.00	
Number of Transactions 9							Totals	647.02	684.00	0.00	27.90	9.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	65003	3501	5770	01000	4262	2014					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7877		07/01/2013/Load 2013-14 Original Budget for Benefi		1,567.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13370	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	5.25
08/06/2013	GL_JOURNAL	PAY0295861	2515	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.07
08/06/2013	GL_JOURNAL	PUE0295915	1243	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.07
08/06/2013	GL_JOURNAL	PUE0295915	1245	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	5.11
08/06/2013	GL_JOURNAL	PUE0295915	1244	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.13
08/06/2013	GL_JOURNAL	PUE0295916	1041	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.07
08/06/2013	GL_JOURNAL	PUE0295916	1040	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-5.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 74  
Run Date 10/02/2013  
Run Time 08:37:48

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>					
	0229	65003	3501	5770	01000	4262	2014					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	13072	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	5.11	
09/09/2013	GL_JOURNAL	PUE0297667	1112	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	5.11	
09/09/2013	GL_JOURNAL	PUE0297669	1042	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-5.11	
09/27/2013	GL_JOURNAL	PAY0298784	29385	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5.36	
09/27/2013	GL_JOURNAL	0000298787	25912	PYE	09/30/2013/GL Encumbrance Process/133762 ;UNEMP fo		0.00	0.00	0.00	47.70	0.00	
Number of Transactions 13							Totals	1,503.52	1,567.00	0.00	47.70	15.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	65003	3502	5730	01000	4104	2014					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	775		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	14942	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	3.46	
09/09/2013	GL_JOURNAL	PUE0297667	3631	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	3.47	
09/09/2013	GL_JOURNAL	PUE0297669	3378	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-3.46	
09/27/2013	GL_JOURNAL	PAY0298784	31943	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5.37	
09/27/2013	GL_JOURNAL	0000298787	27984	PYE	09/30/2013/GL Encumbrance Process/122910 ;UNEMP fo		0.00	0.00	0.00	31.18	0.00	
Number of Transactions 6							Totals	-40.02	0.00	0.00	31.18	8.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	65003	3502	5750	01000	4216	2014				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1988		07/01/2013/Load 2013-14 Original Budget for Benefi		528.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15215	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1.54
08/06/2013	GL_JOURNAL	PAY0295861	2902	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.13
08/06/2013	GL_JOURNAL	PUE0295915	4149	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.98
08/06/2013	GL_JOURNAL	PUE0295915	4148	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.56
08/06/2013	GL_JOURNAL	PUE0295915	4147	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.13
08/06/2013	GL_JOURNAL	PUE0295916	3569	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-1.54
08/06/2013	GL_JOURNAL	PUE0295916	3570	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.13
08/27/2013	GL_JOURNAL	PAY0297099	14943	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.98
09/09/2013	GL_JOURNAL	PUE0297667	3632	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.98
09/09/2013	GL_JOURNAL	PUE0297669	3379	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.98
09/27/2013	GL_JOURNAL	PAY0298784	31944	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.59

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

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. 75  
Run Date 10/02/2013  
Run Time 08:37:48

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>			
	0229	65003	3502	5750	01000	4216	2014			
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	28048	PYE	09/30/2013/GL Encumbrance Process/100041 ;UNEMP fo		0.00	0.00	8.79	0.00
Number of Transactions 13						Totals	514.97	528.00	0.00	4.24

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>			
	0229	65003	3502	5770	01000	4262	2014			
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1989		07/01/2013/Load 2013-14 Original Budget for Benefi		350.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15216	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.30
08/06/2013	GL_JOURNAL	PAY0295861	2903	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.09
08/06/2013	GL_JOURNAL	PUE0295915	4150	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.09
08/06/2013	GL_JOURNAL	PUE0295915	4151	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.64
08/06/2013	GL_JOURNAL	PUE0295915	4152	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.65
08/06/2013	GL_JOURNAL	PUE0295916	3571	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.30
08/06/2013	GL_JOURNAL	PUE0295916	3572	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.09
08/27/2013	GL_JOURNAL	PAY0297099	14944	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.63
09/09/2013	GL_JOURNAL	PUE0297667	3633	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	3634	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.64
09/09/2013	GL_JOURNAL	PUE0297669	3380	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.63
09/27/2013	GL_JOURNAL	PAY0298784	31945	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.80
09/27/2013	GL_JOURNAL	0000298787	28143	PYE	09/30/2013/GL Encumbrance Process/112720 ;UNEMP fo		0.00	0.00	5.74	0.00
Number of Transactions 14						Totals	340.44	350.00	0.00	3.82

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>			
	0229	65003	3601	5730	01000	4104	2014			
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	776		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1110	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	140.57
09/27/2013	GL_JOURNAL	0000298787	29815	PYE	09/30/2013/GL Encumbrance Process/161196 ;WKRCMP f		0.00	0.00	1,704.26	0.00
Number of Transactions 3						Totals	-1,844.83	0.00	0.00	140.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 76  
Run Date 10/02/2013  
Run Time 08:37:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	65003	3601	5750	01000	4216	2014						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4667		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1242	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1111	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29901	PYE	09/30/2013/GL Encumbrance Process/116980 ;WKRCMP f		0.00	0.00	1,590.37			
Number of Transactions 4							Totals	-315.19	1,616.00	0.00	1,590.37	340.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	65003	3601	5770	01000	4262	2014						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4668		07/01/2013/Load 2013-14 Original Budget for Benefi		3,704.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1243	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1244	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1245	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1112	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	30060	PYE	09/30/2013/GL Encumbrance Process/133762 ;WKRCMP f		0.00	0.00	2,719.17			
Number of Transactions 6							Totals	390.58	3,704.00	0.00	2,719.17	594.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	65003	3602	5730	01000	4104	2014						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	777		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3631	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	32132	PYE	09/30/2013/GL Encumbrance Process/122910 ;WKRCMP f		0.00	0.00	1,778.18			
Number of Transactions 3							Totals	-1,975.76	0.00	0.00	1,778.18	197.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	65003	3602	5750	01000	4216	2014						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7648		07/01/2013/Load 2013-14 Original Budget for Benefi		1,248.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4147	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4148	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 10/02/2013  
Run Time 08:37:48

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>						
0229	65003	3602	5750	01000	4216	2014						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PWE0295918	4149	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	55.67		
09/09/2013	GL_JOURNAL	PWC0297670	3632	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	55.67		
09/27/2013	GL_JOURNAL	0000298787	32196	PYE	09/30/2013/GL Encumbrance Process/100041 ;WKRCMP f		0.00	0.00	501.02	0.00		
Number of Transactions 6							Totals	596.47	1,248.00	0.00	501.02	150.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	65003	3602	5770	01000	4262	2014						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7649		07/01/2013/Load 2013-14 Original Budget for Benefi		827.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4152	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	37.13		
08/06/2013	GL_JOURNAL	PWE0295918	4151	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	36.36		
08/06/2013	GL_JOURNAL	PWE0295918	4150	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	4.98		
09/09/2013	GL_JOURNAL	PWC0297670	3633	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.17		
09/09/2013	GL_JOURNAL	PWC0297670	3634	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	36.36		
09/27/2013	GL_JOURNAL	0000298787	32291	PYE	09/30/2013/GL Encumbrance Process/112720 ;WKRCMP f		0.00	0.00	327.26	0.00		
Number of Transactions 7							Totals	384.74	827.00	0.00	327.26	115.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	65003	3701	5730	01000	4104	2014						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	778		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	939	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	38.77		
09/27/2013	GL_JOURNAL	0000298787	33963	PYE	09/30/2013/GL Encumbrance Process/161196 ;RM01 for		0.00	0.00	470.02	0.00		
Number of Transactions 3							Totals	-508.79	0.00	0.00	470.02	38.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	65003	3701	5750	01000	4216	2014						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1490		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	858	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	47.00		
09/09/2013	GL_JOURNAL	PRM0297666	940	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	47.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 78  
Run Date 10/02/2013  
Run Time 08:37:48

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>			
	0229	65003	3701	5750	01000	4216	2014			
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	34049	PYE	09/30/2013/GL Encumbrance Process/116980 ;RM01 for		0.00	0.00	438.61	0.00
Number of Transactions 4						Totals	-43.61	489.00	0.00	438.61

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>			
	0229	65003	3701	5770	01000	4262	2014			
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1491		07/01/2013/Load 2013-14 Original Budget for Benefi		1,120.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	859	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	80.36
09/09/2013	GL_JOURNAL	PRM0297666	941	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	80.36
09/27/2013	GL_JOURNAL	0000298787	34208	PYE	09/30/2013/GL Encumbrance Process/133762 ;RM01 for		0.00	0.00	749.92	0.00
Number of Transactions 4						Totals	209.36	1,120.00	0.00	749.92

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>			
	0229	65003	3702	5730	01000	4104	2014			
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	779		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2714	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	24.19
09/27/2013	GL_JOURNAL	0000298787	35980	PYE	09/30/2013/GL Encumbrance Process/122910 ;RM05 for		0.00	0.00	217.74	0.00
Number of Transactions 3						Totals	-241.93	0.00	0.00	217.74

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>			
	0229	65003	3702	5750	01000	4216	2014			
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3456		07/01/2013/Load 2013-14 Original Budget for Benefi		168.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2737	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	6.82
09/09/2013	GL_JOURNAL	PRM0297666	2715	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.82
09/27/2013	GL_JOURNAL	0000298787	36044	PYE	09/30/2013/GL Encumbrance Process/100041 ;RM05 for		0.00	0.00	61.35	0.00
Number of Transactions 4						Totals	93.01	168.00	0.00	61.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	65003	3702	5770	01000	4262	2014				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3457		07/01/2013/Load 2013-14 Original Budget for Benefi		111.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2738	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	4.45	
09/09/2013	GL_JOURNAL	PRM0297666	2716	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	4.45	
09/27/2013	GL_JOURNAL	0000298787	36139	PYE	09/30/2013/GL Encumbrance Process/112720 ;RM05 for		0.00	0.00	40.07	0.00	
Number of Transactions 4						Totals	62.03	111.00	0.00	40.07	8.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	65003	3802	5750	01000	4216	2014				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5431		07/01/2013/Load 2013-14 Original Budget for Benefi		658.00	0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	114		08/08/2013/Transfer of appropriations out of accou		-658.00	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>				
	0229	65003	3802	5770	01000	4262	2014				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5432		07/01/2013/Load 2013-14 Original Budget for Benefi		436.00	0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	115		08/08/2013/Transfer of appropriations out of accou		-436.00	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>				
	0229	65003	3985	5730	01000	4104	2014				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	780		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34283	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.98	
09/27/2013	GL_JOURNAL	0000298787	37805	PYE	09/30/2013/GL Encumbrance Process/161196 ;LIFE for		0.00	0.00	95.08	0.00	
Number of Transactions 3						Totals	-103.06	0.00	0.00	95.08	7.98

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

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. 80  
Run Date 10/02/2013  
Run Time 08:37:48

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>			
	0229	65003	3985	5750	01000	4216	2014			
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7522		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34284	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.67
09/27/2013	GL_JOURNAL	0000298787	37891	PYE	09/30/2013/GL Encumbrance Process/116980 ;LIFE for		0.00	0.00	88.73	0.00
Number of Transactions 3						Totals	0.60	99.00	0.00	88.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0229	65003	3985	5770	01000	4262	2014			
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7523		07/01/2013/Load 2013-14 Original Budget for Benefi		226.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34285	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.54
09/27/2013	GL_JOURNAL	0000298787	38050	PYE	09/30/2013/GL Encumbrance Process/133762 ;LIFE for		0.00	0.00	151.70	0.00
Number of Transactions 3						Totals	57.76	226.00	0.00	151.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0229	65003	3995	5730	01000	4104	2014			
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	781		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36201	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.80
09/27/2013	GL_JOURNAL	0000298787	39954	PYE	09/30/2013/GL Encumbrance Process/122910 ;LIFE for		0.00	0.00	99.21	0.00
Number of Transactions 3						Totals	-110.01	0.00	0.00	99.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0229	65003	3995	5750	01000	4216	2014			
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1544		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36202	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.05
09/27/2013	GL_JOURNAL	0000298787	40018	PYE	09/30/2013/GL Encumbrance Process/100041 ;LIFE for		0.00	0.00	27.95	0.00
Number of Transactions 3						Totals	45.00	76.00	0.00	27.95

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

Page No. 81  
Run Date 10/02/2013  
Run Time 08:37:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	65003	3995	5770	01000	4262	2014					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1545		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36203	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.99		
09/27/2013	GL_JOURNAL	0000298787	40113	PYE	09/30/2013/GL Encumbrance Process/112720 ;LIFE for		0.00	0.00	18.26		
Number of Transactions 3						Totals	30.75	51.00	0.00	18.26	1.99

Number of Transactions 295						Class	Totals 5000s	-174,478.26	432,208.00	0.00	471,669.08	135,017.18
Number of Transactions 295						Resource	Totals 65003	-174,478.26	432,208.00	0.00	471,669.08	135,017.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	70900	1157	1110	01000	0000	2014					
DeptID 0229 - Paradise Hills Elementary Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	760		07/01/2013/Load 2013-14 Original Budget for Hourly		3,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00	0.00

Number of Transactions 1						Class	Totals 1000s	3,000.00	3,000.00	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>					
0229	70900	2231	0000	01000	0000	2014					
DeptID 0229 - Paradise Hills Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1861		07/01/2013/Load 2013-14 Original Budget for Monthl		5,069.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3541	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	379.17	
08/27/2013	GL_JOURNAL	PAY0297099	3131	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	379.17	
09/27/2013	GL_JOURNAL	PAY0298784	4867	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	379.17	
09/27/2013	GL_JOURNAL	0000298787	3580	PYE	09/30/2013/GL Encumbrance Process/149442 ;Salary f		0.00	0.00	3,412.49	0.00	
Number of Transactions 5						Totals	519.00	5,069.00	0.00	3,412.49	1,137.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 82  
Run Date 10/02/2013  
Run Time 08:37:48

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>							
0229	70900	2236	0000	01000	0000	2014							
DeptID 0229 - Paradise Hills Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	1862		07/01/2013/Load 2013-14 Original Budget for Monthl		5,832.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	3218	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	70.64		
09/27/2013	GL_JOURNAL	PAY0298784	4985	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	580.37		
09/27/2013	GL_JOURNAL	0000298787	3705	PYE	09/30/2013/GL Encumbrance Process/104799 ;Salary f		0.00		0.00	4,591.50	0.00		
Number of Transactions 4							Totals	589.49	5,832.00	0.00	4,591.50	651.01	
Number of Transactions 9							Class	Totals 0000s	1,108.49	10,901.00	0.00	8,003.99	1,788.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0229	70900	3101	1110	01000	0000	2014							
DeptID 0229 - Paradise Hills Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	2434		07/01/2013/Load 2013-14 Original Budget for Benefi		248.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	248.00	248.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	248.00	248.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0229	70900	3202	0000	01000	0000	2014							
DeptID 0229 - Paradise Hills Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	5397		07/01/2013/Load 2013-14 Original Budget for Benefi		579.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	5398		07/01/2013/Load 2013-14 Original Budget for Benefi		666.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7650	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	43.39		
08/27/2013	GL_JOURNAL	PAY0297099	7349	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	43.39		
08/27/2013	GL_JOURNAL	PAY0297099	7351	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	8.08		
09/27/2013	GL_JOURNAL	PAY0298784	10216	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	43.39		
09/27/2013	GL_JOURNAL	PAY0298784	10218	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	66.41		
09/27/2013	GL_JOURNAL	0000298787	8701	PYE	09/30/2013/GL Encumbrance Process/149442 ;PERS_A f		0.00		0.00	390.46	0.00		
09/27/2013	GL_JOURNAL	0000298787	8702	PYE	09/30/2013/GL Encumbrance Process/104799 ;PERS_A f		0.00		0.00	525.36	0.00		
Number of Transactions 9							Totals	124.52	1,245.00	0.00	915.82	204.66	

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  
BUDGET TRANSACTION DETAIL

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

Page No. 83  
Run Date 10/02/2013  
Run Time 08:37:48

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 9						Class	Totals 0000s	124.52	1,245.00	0.00	915.82	204.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	70900	3301	1110	01000	0000	2014	DeptID 0229 - Paradise Hills Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292020	8094		07/01/2013/Load 2013-14 Original Budget for Benefi	44.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	44.00	44.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	44.00	44.00	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>						
0229	70900	3302	0000	01000	0000	2014	DeptID 0229 - Paradise Hills Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292021	2320		07/01/2013/Load 2013-14 Original Budget for Benefi	388.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	2321		07/01/2013/Load 2013-14 Original Budget for Benefi	446.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11318	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	29.01		
08/27/2013	GL_JOURNAL	PAY0297099	11061	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	29.00		
08/27/2013	GL_JOURNAL	PAY0297099	11063	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	5.40		
09/27/2013	GL_JOURNAL	PAY0298784	15116	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	29.00		
09/27/2013	GL_JOURNAL	PAY0298784	15118	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	44.40		
09/27/2013	GL_JOURNAL	0000298787	12754	PYE	09/30/2013/GL Encumbrance Process/149442 ;OASDI fo	0.00		0.00	261.05	0.00		
09/27/2013	GL_JOURNAL	0000298787	12755	PYE	09/30/2013/GL Encumbrance Process/104799 ;OASDI fo	0.00		0.00	351.25	0.00		
Number of Transactions 9						Totals	84.89	834.00	0.00	612.30	136.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	70900	3431	0000	01000	0000	2014	DeptID 0229 - Paradise Hills Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund					
08/27/2013	GL_BD_JRNL	0000297151	277		08/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19336	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	16594	PYE	09/30/2013/GL Encumbrance Process/104799 ;VISION f	0.00		0.00	23.22	0.00		
Number of Transactions 3						Totals	-25.79	0.00	0.00	23.22	2.57	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 84  
Run Date 10/02/2013  
Run Time 08:37:48

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>				
	0229	70900	3451	0000	01000	0000	2014				
DeptID 0229 - Paradise Hills Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	278		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23236	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	20411	PYE	09/30/2013/GL Encumbrance Process/104799 ;DENTAL f		0.00	0.00	173.34	0.00	
Number of Transactions 3						Totals	-194.77	0.00	0.00	21.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	70900	3471	0000	01000	0000	2014				
DeptID 0229 - Paradise Hills Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	279		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27123	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	244.19	
09/27/2013	GL_JOURNAL	0000298787	24209	PYE	09/30/2013/GL Encumbrance Process/104799 ;MEDICA f		0.00	0.00	2,370.42	0.00	
Number of Transactions 3						Totals	-2,614.61	0.00	0.00	244.19	
Number of Transactions 18						Class	Totals 0000s	-2,750.28	834.00	0.00	3,179.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	70900	3501	1110	01000	0000	2014				
DeptID 0229 - Paradise Hills Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8226		07/01/2013/Load 2013-14 Original Budget for Benefi		33.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	33.00	33.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	33.00	33.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	70900	3502	0000	01000	0000	2014				
DeptID 0229 - Paradise Hills Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2320		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	2321		07/01/2013/Load 2013-14 Original Budget for Benefi		64.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15209	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.19	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 85  
Run Date 10/02/2013  
Run Time 08:37:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	70900	3502	0000	01000	0000	2014						
DeptID 0229 - Paradise Hills Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295915	4153	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3573	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.19			
08/27/2013	GL_JOURNAL	PAY0297099	14937	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.19			
08/27/2013	GL_JOURNAL	PAY0297099	14939	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.04			
09/09/2013	GL_JOURNAL	PUE0297667	3635	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.19			
09/09/2013	GL_JOURNAL	PUE0297667	3636	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.04			
09/09/2013	GL_JOURNAL	PUE0297669	3381	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.19			
09/09/2013	GL_JOURNAL	PUE0297669	3382	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.04			
09/27/2013	GL_JOURNAL	PAY0298784	31937	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.19			
09/27/2013	GL_JOURNAL	PAY0298784	31939	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.29			
09/27/2013	GL_JOURNAL	0000298787	28331	PYE	09/30/2013/GL Encumbrance Process/149442 ;UNEMP fo		0.00	0.00	1.71			
09/27/2013	GL_JOURNAL	0000298787	28332	PYE	09/30/2013/GL Encumbrance Process/104799 ;UNEMP fo		0.00	0.00	2.30			
Number of Transactions 15						Totals	115.09	120.00	0.00	4.01	0.90	
Number of Transactions 15						Class	Totals 0000s	115.09	120.00	0.00	4.01	0.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	70900	3601	1110	01000	0000	2014						
DeptID 0229 - Paradise Hills Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5017		07/01/2013/Load 2013-14 Original Budget for Benefi		78.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	78.00	78.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	78.00	78.00	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>						
0229	70900	3602	0000	01000	0000	2014						
DeptID 0229 - Paradise Hills Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7980		07/01/2013/Load 2013-14 Original Budget for Benefi		132.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	7981		07/01/2013/Load 2013-14 Original Budget for Benefi		152.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4153	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	10.81		
09/09/2013	GL_JOURNAL	PWC0297670	3635	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	10.81		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 86  
Run Date 10/02/2013  
Run Time 08:37:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	70900	3602	0000	01000	0000	2014						
DeptID 0229 - Paradise Hills Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	3636	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	2.01			
09/27/2013	GL_JOURNAL	0000298787	32479	PYE	09/30/2013/GL Encumbrance Process/149442 ;WKRCMP f		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	32480	PYE	09/30/2013/GL Encumbrance Process/104799 ;WKRCMP f		0.00	0.00	0.00			
Number of Transactions 7							Totals	32.25	284.00	0.00	228.12	23.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	70900	3702	0000	01000	0000	2014						
DeptID 0229 - Paradise Hills Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3771		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	3772		07/01/2013/Load 2013-14 Original Budget for Benefi		20.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2739	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	1.32			
09/09/2013	GL_JOURNAL	PRM0297666	2717	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	1.32			
09/09/2013	GL_JOURNAL	PRM0297666	2718	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.25			
09/27/2013	GL_JOURNAL	0000298787	36328	PYE	09/30/2013/GL Encumbrance Process/104799 ;RM05 for		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	36327	PYE	09/30/2013/GL Encumbrance Process/149442 ;RM05 for		0.00	0.00	0.00			
Number of Transactions 7							Totals	7.18	38.00	0.00	27.93	2.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	70900	3802	0000	01000	0000	2014						
DeptID 0229 - Paradise Hills Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5763		07/01/2013/Load 2013-14 Original Budget for Benefi		69.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	5764		07/01/2013/Load 2013-14 Original Budget for Benefi		80.00	0.00	0.00			
Number of Transactions 2							Totals	149.00	149.00	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>						
0229	70900	3995	0000	01000	0000	2014						
DeptID 0229 - Paradise Hills Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1861		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292025	1862		07/01/2013/Load 2013-14 Original Budget for Benefi		9.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36199	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.63			
09/27/2013	GL_JOURNAL	0000298787	40297	PYE	09/30/2013/GL Encumbrance Process/104799 ;LIFE for		0.00	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 87  
Run Date 10/02/2013  
Run Time 08:37:48

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>						
0229	70900	3995	0000	01000	0000	2014						
DeptID 0229 - Paradise Hills Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 4						Totals	9.07	17.00	0.00	7.30	0.63	
Number of Transactions 20						Class	Totals 0000s	197.50	488.00	0.00	263.35	27.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	70900	4301	1110	01000	0000	2014						
DeptID 0229 - Paradise Hills Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1350		07/01/2013/Load Preliminary budget (25% of SBB budge		1,081.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1350		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,081.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1047		07/01/2013/Load 2013-14 Original Budget for Expens		4,323.00	0.00	0.00	0.00		
08/20/2013	REQ_PREENC	0000238299	1		Office Depot/128214/Earthwise(R) by Oxford(R) Twin		0.00	150.48	0.00	0.00		
08/20/2013	PO_POENC	0000213915	1	R0000238299	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin-Pocket		0.00	-150.48	0.00	0.00		
08/20/2013	PO_POENC	0000213915	1	R0000238299	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin-Pocket		0.00	0.00	162.52	0.00		
08/21/2013	AP_VOUCHER	00696375	1	P0000213915	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin		0.00	0.00	-73.87	0.00		
08/21/2013	AP_VOUCHER	00696375	1	P0000213915	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin		0.00	0.00	0.00	73.87		
09/05/2013	REQ_PREENC	0000239919	2		Office Depot/142006/Office Depot(R) Brand Standard		0.00	278.60	0.00	0.00		
09/05/2013	REQ_PREENC	0000239919	1		Office Depot/142006/Office Depot(R) Brand Notebook		0.00	0.98	0.00	0.00		
09/05/2013	REQ_PREENC	0000239919	3		Office Depot/142006/Office Depot(R) Brand 100 Recy		0.00	74.20	0.00	0.00		
09/05/2013	REQ_PREENC	0000239853	12		Office Depot/142006/Pacon(R) Protecto Film(TM) Adh		0.00	36.86	0.00	0.00		
09/05/2013	REQ_PREENC	0000239853	11		Office Depot/142006/Scholastic Glue Sticks 1.4 Oz.		0.00	105.20	0.00	0.00		
09/05/2013	REQ_PREENC	0000239853	10		Office Depot/142006/Scholastic Glue Sticks 0.32 Oz		0.00	87.00	0.00	0.00		
09/05/2013	REQ_PREENC	0000239853	9		Office Depot/142006/Crayola(R) Color Pencils Set O		0.00	118.00	0.00	0.00		
09/05/2013	REQ_PREENC	0000239853	8		Office Depot/142006/Crayola(R) Broad Line Markers		0.00	181.00	0.00	0.00		
09/05/2013	REQ_PREENC	0000239853	7		Office Depot/142006/Office Depot(R) Brand Schoolma		0.00	356.00	0.00	0.00		
09/05/2013	REQ_PREENC	0000239853	6		Office Depot/142006/Paper Mate(R) Flair(R) Porous-		0.00	208.60	0.00	0.00		
09/05/2013	REQ_PREENC	0000239853	5		Office Depot/142006/Paper Mate(R) Flair(R) Porous-		0.00	208.60	0.00	0.00		
09/05/2013	REQ_PREENC	0000239853	4		Office Depot/142006/Paper Mate(R) Flair(R) Porous-		0.00	208.60	0.00	0.00		
09/05/2013	REQ_PREENC	0000239853	3		Office Depot/142006/EXPO(R) Chisel-Tip Dry-Erase M		0.00	91.60	0.00	0.00		
09/05/2013	REQ_PREENC	0000239853	2		Office Depot/142006/EXPO(R) Chisel-Tip Dry-Erase M		0.00	185.80	0.00	0.00		
09/05/2013	REQ_PREENC	0000239853	1		Office Depot/142006/EXPO(R) Chisel-Tip Dry-Erase M		0.00	92.90	0.00	0.00		
09/06/2013	AP_VOUCHER	00699129	1	P0000213915	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin		0.00	0.00	-88.65	0.00		
09/06/2013	AP_VOUCHER	00699129	1	P0000213915	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin		0.00	0.00	0.00	88.65		
09/10/2013	REQ_PREENC	0000240334	2		Office Depot/142006/Wilson Jones(R) Premium Single		0.00	0.00	0.00	0.00		
09/10/2013	REQ_PREENC	0000240334	1		Office Depot/142006/Wilson Jones(R) Premium Single		0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 88  
Run Date 10/02/2013  
Run Time 08:37:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	70900	4301	1110	01000	0000	2014					
DeptID 0229 - Paradise Hills Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
09/30/2013	PO_POENC	0000217252	9	R0000239853	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-118.00	0.00	0.00		
09/30/2013	PO_POENC	0000217252	9	R0000239853	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	127.44	0.00		
09/30/2013	PO_POENC	0000217252	8	R0000239853	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-181.00	0.00	0.00		
09/30/2013	PO_POENC	0000217252	6	R0000239853	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-208.60	0.00	0.00		
09/30/2013	PO_POENC	0000217252	6	R0000239853	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	225.29	0.00		
09/30/2013	PO_POENC	0000217252	5	R0000239853	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-208.60	0.00	0.00		
09/30/2013	PO_POENC	0000217252	5	R0000239853	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	225.29	0.00		
09/30/2013	PO_POENC	0000217252	8	R0000239853	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	195.48	0.00		
09/30/2013	PO_POENC	0000217252	7	R0000239853	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-356.00	0.00	0.00		
09/30/2013	PO_POENC	0000217252	7	R0000239853	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	384.48	0.00		
09/30/2013	PO_POENC	0000217252	12	R0000239853	OFFICE DEPOT/Paçon(R) Protecto Film(TM) Adhesive C	0.00	-36.86	0.00	0.00		
09/30/2013	PO_POENC	0000217252	12	R0000239853	OFFICE DEPOT/Paçon(R) Protecto Film(TM) Adhesive C	0.00	0.00	39.81	0.00		
09/30/2013	PO_POENC	0000217252	11	R0000239853	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	-105.20	0.00	0.00		
09/30/2013	PO_POENC	0000217252	11	R0000239853	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	113.62	0.00		
09/30/2013	PO_POENC	0000217252	10	R0000239853	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-87.00	0.00	0.00		
09/30/2013	PO_POENC	0000217252	10	R0000239853	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	93.96	0.00		
09/30/2013	PO_POENC	0000217252	4	R0000239853	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-208.60	0.00	0.00		
09/30/2013	PO_POENC	0000217252	4	R0000239853	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	225.29	0.00		
09/30/2013	PO_POENC	0000217252	3	R0000239853	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-91.60	0.00	0.00		
09/30/2013	PO_POENC	0000217252	3	R0000239853	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	98.93	0.00		
09/30/2013	PO_POENC	0000217252	2	R0000239853	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-185.80	0.00	0.00		
09/30/2013	PO_POENC	0000217252	2	R0000239853	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	200.66	0.00		
09/30/2013	PO_POENC	0000217252	1	R0000239853	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-92.90	0.00	0.00		
09/30/2013	PO_POENC	0000217252	1	R0000239853	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	100.33	0.00		
Number of Transactions 51						Totals	1,776.12	4,323.00	353.78	2,030.58	162.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	70900	5733	1110	01000	0000	2014					
DeptID 0229 - Paradise Hills Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1351		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	1351		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	3601		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 TRANSACTION DETAIL

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

Page No. 89  
Run Date 10/02/2013  
Run Time 08:37:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
-----										
Number of Transactions	54	Class	Totals	1000s		2,776.12	5,323.00	353.78	2,030.58	162.52

Number of Transactions	130	Resource	Totals	70900		4,974.44	22,314.00	353.78	14,397.03	2,588.75
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DeptID      Resource      Account      Class      Fund      Extended      Budget Period  
0229      70910      1109      4760      01000      0000      2014  
DeptID 0229 - Paradise Hills Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292054	2897		07/01/2013/Load 2013-14 Original Budget for Monthl	18,702.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1080	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,448.91
08/27/2013	GL_JOURNAL	PAY0297099	1067	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,448.91
09/27/2013	GL_JOURNAL	PAY0298784	1290	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	177.21
09/27/2013	GL_JOURNAL	0000298787	1359	PYE	09/30/2013/GL Encumbrance Process/122483 ;Salary f	0.00		0.00	15,436.78	0.00
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Number of Transactions	5	Totals				190.19	18,702.00	0.00	15,436.78	3,075.03

DeptID      Resource      Account      Class      Fund      Extended      Budget Period  
0229      70910      1192      4760      01000      0000      2014  
DeptID 0229 - Paradise Hills Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292019	761		07/01/2013/Load 2013-14 Original Budget for Hourly	4,000.00		0.00	0.00	0.00
-----										
Number of Transactions	1	Totals				4,000.00	4,000.00	0.00	0.00	0.00

DeptID      Resource      Account      Class      Fund      Extended      Budget Period  
0229      70910      2231      4760      01000      0000      2014  
DeptID 0229 - Paradise Hills Elementary Resource 70910 - EIA:LEP Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292017	1863		07/01/2013/Load 2013-14 Original Budget for Monthl	4,435.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3542	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	331.77
08/27/2013	GL_JOURNAL	PAY0297099	3132	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	331.77
09/27/2013	GL_JOURNAL	PAY0298784	4868	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	331.77
09/27/2013	GL_JOURNAL	0000298787	3594	PYE	09/30/2013/GL Encumbrance Process/149442 ;Salary f	0.00		0.00	2,985.97	0.00
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Number of Transactions	5	Totals				453.72	4,435.00	0.00	2,985.97	995.31

DeptID      Resource      Account      Class      Fund      Extended      Budget Period  
0229      70910      3101      4760      01000      0000      2014  
DeptID 0229 - Paradise Hills Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 90  
Run Date 10/02/2013  
Run Time 08:37:48

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>					
	0229	70910	3101	4760	01000	0000	2014					
	DeptID 0229 - Paradise Hills Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2664			07/01/2013/Load 2013-14 Original Budget for Benefi		1,873.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5803	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	119.52	
08/27/2013	GL_JOURNAL	PAY0297099	5461	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	119.53	
09/27/2013	GL_JOURNAL	PAY0298784	7721	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.61	
09/27/2013	GL_JOURNAL	0000298787	6567	PYE		09/30/2013/GL Encumbrance Process/122483 ;STRS for		0.00	0.00	1,273.53	0.00	
Number of Transactions 5							Totals	345.81	1,873.00	0.00	1,273.53	253.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	70910	3202	4760	01000	0000	2014					
	DeptID 0229 - Paradise Hills Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5485			07/01/2013/Load 2013-14 Original Budget for Benefi		506.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7653	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	37.96	
08/27/2013	GL_JOURNAL	PAY0297099	7353	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	37.96	
09/27/2013	GL_JOURNAL	PAY0298784	10221	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	37.96	
09/27/2013	GL_JOURNAL	0000298787	8752	PYE		09/30/2013/GL Encumbrance Process/149442 ;PERS_A f		0.00	0.00	341.65	0.00	
Number of Transactions 5							Totals	50.47	506.00	0.00	341.65	113.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	70910	3301	4760	01000	0000	2014					
	DeptID 0229 - Paradise Hills Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8324			07/01/2013/Load 2013-14 Original Budget for Benefi		329.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9517	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	21.01	
08/27/2013	GL_JOURNAL	PAY0297099	9236	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	21.01	
09/27/2013	GL_JOURNAL	PAY0298784	12605	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.58	
09/27/2013	GL_JOURNAL	0000298787	10663	PYE		09/30/2013/GL Encumbrance Process/122483 ;FMED for		0.00	0.00	223.83	0.00	
Number of Transactions 5							Totals	60.57	329.00	0.00	223.83	44.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	70910	3302	4760	01000	0000	2014				
	DeptID 0229 - Paradise Hills Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2408			07/01/2013/Load 2013-14 Original Budget for Benefi		339.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Tran Type: All Types

Page No. 91  
Run Date 10/02/2013  
Run Time 08:37:48

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>					
	0229	70910	3302	4760	01000	0000	2014					
DeptID 0229 - Paradise Hills Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	11323	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	25.38	
08/27/2013	GL_JOURNAL	PAY0297099	11065	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	25.38	
09/27/2013	GL_JOURNAL	PAY0298784	15121	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.38	
09/27/2013	GL_JOURNAL	0000298787	12806	PYE	09/30/2013/GL	Encumbrance Process/149442	;OASDI fo	0.00	0.00	228.43	0.00	
Number of Transactions 5						Totals		34.43	339.00	0.00	228.43	76.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	70910	3421	4760	01000	0000	2014					
DeptID 0229 - Paradise Hills Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4495		07/01/2013/Load	2013-14 Original Budget for Benefi		32.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17435	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.20	
09/27/2013	GL_JOURNAL	0000298787	14755	PYE	09/30/2013/GL	Encumbrance Process/122483	;VISION f	0.00	0.00	29.03	0.00	
Number of Transactions 3						Totals		-0.23	32.00	0.00	29.03	3.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	70910	3441	4760	01000	0000	2014					
DeptID 0229 - Paradise Hills Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8473		07/01/2013/Load	2013-14 Original Budget for Benefi		241.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21335	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	26.78	
09/27/2013	GL_JOURNAL	0000298787	18572	PYE	09/30/2013/GL	Encumbrance Process/122483	;DENTAL f	0.00	0.00	216.68	0.00	
Number of Transactions 3						Totals		-2.46	241.00	0.00	216.68	26.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	70910	3461	4760	01000	0000	2014					
DeptID 0229 - Paradise Hills Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3725		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	25229	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	305.23	
09/27/2013	GL_JOURNAL	0000298787	22378	PYE	09/30/2013/GL	Encumbrance Process/122483	;MEDICA f	0.00	0.00	2,963.03	0.00	
Number of Transactions 3						Totals		23.74	3,292.00	0.00	2,963.03	305.23

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

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Tran Type: All Types

Page No. 92  
Run Date 10/02/2013  
Run Time 08:37:48

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>						
0229	70910	3501	4760	01000	0000	2014						
DeptID 0229 - Paradise Hills Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		8456	07/01/2013/Load 2013-14 Original Budget for Benefi			250.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		13368	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	0.71	
08/06/2013	GL_JOURNAL	PUE0295915		1246	No Jrnl Ref 07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.72	
08/06/2013	GL_JOURNAL	PUE0295916		1042	No Jrnl Ref 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-0.71	
08/27/2013	GL_JOURNAL	PAY0297099		13069	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	0.72	
09/09/2013	GL_JOURNAL	PUE0297667		1113	No Jrnl Ref 08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.72	
09/09/2013	GL_JOURNAL	PUE0297669		1043	No Jrnl Ref 08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.72	
09/27/2013	GL_JOURNAL	PAY0298784		29382	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.08	
09/27/2013	GL_JOURNAL	0000298787		26228	PYE 09/30/2013/GL Encumbrance Process/122483 ;UNEMP fo			0.00	0.00	7.72	0.00	
Number of Transactions 9							Totals	240.76	250.00	0.00	7.72	1.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	70910	3502	4760	01000	0000	2014						
DeptID 0229 - Paradise Hills Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023		2408	07/01/2013/Load 2013-14 Original Budget for Benefi			49.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		15214	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	0.17	
08/06/2013	GL_JOURNAL	PUE0295915		4154	No Jrnl Ref 07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.17	
08/06/2013	GL_JOURNAL	PUE0295916		3574	No Jrnl Ref 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-0.17	
08/27/2013	GL_JOURNAL	PAY0297099		14941	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	0.16	
09/09/2013	GL_JOURNAL	PUE0297667		3637	No Jrnl Ref 08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.17	
09/09/2013	GL_JOURNAL	PUE0297669		3383	No Jrnl Ref 08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.16	
09/27/2013	GL_JOURNAL	PAY0298784		31942	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.17	
09/27/2013	GL_JOURNAL	0000298787		28383	PYE 09/30/2013/GL Encumbrance Process/149442 ;UNEMP fo			0.00	0.00	1.49	0.00	
Number of Transactions 9							Totals	47.00	49.00	0.00	1.49	0.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	70910	3601	4760	01000	0000	2014					
DeptID 0229 - Paradise Hills Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023		5247	07/01/2013/Load 2013-14 Original Budget for Benefi			590.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918		1246	No Jrnl Ref 07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	41.29
09/09/2013	GL_JOURNAL	PWC0297670		1113	No Jrnl Ref 08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	41.29
09/27/2013	GL_JOURNAL	0000298787		30376	PYE 09/30/2013/GL Encumbrance Process/122483 ;WKRCMP f			0.00	0.00	439.95	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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Page No. 93  
Run Date 10/02/2013  
Run Time 08:37:48

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>					
0229	70910	3601	4760	01000	0000	2014					
DeptID 0229 - Paradise Hills Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	67.47	590.00	0.00	439.95	82.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	70910	3602	4760	01000	0000	2014					
DeptID 0229 - Paradise Hills Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	8068		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4154	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	9.46
09/09/2013	GL_JOURNAL	PWC0297670	3637	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	9.46
09/27/2013	GL_JOURNAL	0000298787	32531	PYE	09/30/2013/GL Encumbrance Process/149442 ;WKRCMP f		0.00		0.00	85.10	0.00
Number of Transactions 4						Totals	10.98	115.00	0.00	85.10	18.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	70910	3701	4760	01000	0000	2014					
DeptID 0229 - Paradise Hills Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1938		07/01/2013/Load 2013-14 Original Budget for Benefi		147.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	860	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	11.39
09/09/2013	GL_JOURNAL	PRM0297666	942	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	11.39
09/27/2013	GL_JOURNAL	0000298787	34524	PYE	09/30/2013/GL Encumbrance Process/122483 ;RM01 for		0.00		0.00	121.33	0.00
Number of Transactions 4						Totals	2.89	147.00	0.00	121.33	22.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	70910	3702	4760	01000	0000	2014					
DeptID 0229 - Paradise Hills Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3825		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2740	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	1.16
09/09/2013	GL_JOURNAL	PRM0297666	2719	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	1.16
09/27/2013	GL_JOURNAL	0000298787	36379	PYE	09/30/2013/GL Encumbrance Process/149442 ;RM05 for		0.00		0.00	10.42	0.00
Number of Transactions 4						Totals	2.26	15.00	0.00	10.42	2.32

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

PeopleSoft GL  
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Page No. 94  
 Run Date 10/02/2013  
 Run Time 08:37:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	70910	3802	4760	01000	0000	2014					
DeptID 0229 - Paradise Hills Elementary Resource 70910 - EIA:LPE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5851		07/01/2013/Load 2013-14 Original Budget for Benefi	61.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	61.00	61.00	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>					
0229	70910	3985	4760	01000	0000	2014					
DeptID 0229 - Paradise Hills Elementary Resource 70910 - EIA:LPE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7970		07/01/2013/Load 2013-14 Original Budget for Benefi	30.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34282	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.66		
09/27/2013	GL_JOURNAL	0000298787	38366	PYE	09/30/2013/GL Encumbrance Process/122483 ;LIFE for	0.00	0.00	24.54	0.00		
Number of Transactions 3					Totals	2.80	30.00	0.00	24.54	2.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	70910	3995	4760	01000	0000	2014					
DeptID 0229 - Paradise Hills Elementary Resource 70910 - EIA:LPE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1915		07/01/2013/Load 2013-14 Original Budget for Benefi	7.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	7.00	7.00	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>					
0229	70910	4301	4760	01000	0000	2014					
DeptID 0229 - Paradise Hills Elementary Resource 70910 - EIA:LPE Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1352		07/01/2013/Load Preliminary budget (25% of SBB budge	525.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1352		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-525.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1200		07/01/2013/Load 2013-14 Original Budget for Expens	2,100.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	2,100.00	2,100.00	0.00	0.00	0.00	
Number of Transactions 82					Class	Totals 4000s	7,698.40	37,113.00	0.00	24,389.48	5,025.12

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

Page No. 95  
Run Date 10/02/2013  
Run Time 08:37:48

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>				
0229	70910	4301	4760	01000	0000	2014				
DeptID 0229 - Paradise Hills Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 82 Resource Totals 70910 7,698.40 37,113.00 0.00 24,389.48 5,025.12

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0229	90651	5100	7110	01000	0000	2014
DeptID 0229 - Paradise Hills Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund						

04/25/2013	GL_BD_JRNL	PRE0287728	1353		07/01/2013/Load Preliminary budget (25% of SBB budge	17,021.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1353		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-17,021.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2282		07/01/2013/Load 2013-14 Original Budget for Expens	68,085.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000162928	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	4.44	0.00
07/16/2013	REQ_PREENC	0000236368	1		Harmonium Inc/109298/PrimeTime Program Services (A	0.00	71,803.83	0.00	0.00
07/16/2013	PO_POENC	0000188618	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	-2,450.22	0.00
07/16/2013	PO_POENC	0000188618	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	909.81	0.00
07/16/2013	PO_POENC	0000188618	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	2,450.22	0.00
07/23/2013	GL_BD_JRNL	0000294219	81		07/23/2013/Transfer of appropriations for ASES res	3,719.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	ACR0295826	95	2012H0638	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00	0.00	0.00	-909.81
08/08/2013	AP_VOUCHER	00694663	1	P0000188618	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	909.81
08/08/2013	AP_VOUCHER	00694663	1	P0000188618	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	-909.81	0.00
09/10/2013	PO_POENC	0000215567	1	R0000236368	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	71,803.83	0.00
09/10/2013	PO_POENC	0000215567	1	R0000236368	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	-71,803.83	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	464		09/12/2013/Transfer of appropriations from resourc	-71,804.00	0.00	0.00	0.00
09/24/2013	AP_VOUCHER	00702381	1	P0000215567	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	-5,839.06	0.00
09/24/2013	AP_VOUCHER	00702381	1	P0000215567	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	5,839.06
09/27/2013	AP_VOUCHER	00703558	1	P0000215567	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	4,214.71
09/27/2013	AP_VOUCHER	00703558	1	P0000215567	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	-4,214.71	0.00
09/30/2013	GL_JOURNAL	0000298848	163	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-10,053.77

Number of Transactions 20 Totals -61,754.50 0.00 0.00 61,754.50 0.00

Number of Transactions 20 Class Totals 7000s -61,754.50 0.00 0.00 61,754.50 0.00

Number of Transactions 20 Resource Totals 90651 -61,754.50 0.00 0.00 61,754.50 0.00

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

Page No. 96  
Run Date 10/02/2013  
Run Time 08:37:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	90655	1157	7110	01000	0163	2014				
DeptID 0229 - Paradise Hills Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	762		07/01/2013/Load 2013-14 Original Budget for Hourly		3,280.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	618		09/12/2013/Transfer of appropriations from resourc		-3,280.00	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>				
0229	90655	3101	7110	01000	0163	2014				
DeptID 0229 - Paradise Hills Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2989		07/01/2013/Load 2013-14 Original Budget for Benefi		271.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	727		09/12/2013/Transfer of appropriations from resourc		-271.00	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>				
0229	90655	3301	7110	01000	0163	2014				
DeptID 0229 - Paradise Hills Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8649		07/01/2013/Load 2013-14 Original Budget for Benefi		48.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	836		09/12/2013/Transfer of appropriations from resourc		-48.00	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>				
0229	90655	3501	7110	01000	0163	2014				
DeptID 0229 - Paradise Hills Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8781		07/01/2013/Load 2013-14 Original Budget for Benefi		36.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	945		09/12/2013/Transfer of appropriations from resourc		-36.00	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>				
0229	90655	3601	7110	01000	0163	2014				
DeptID 0229 - Paradise Hills Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5572		07/01/2013/Load 2013-14 Original Budget for Benefi		85.00	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. 97  
Run Date 10/02/2013  
Run Time 08:37:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	90655	3601	7110	01000	0163	2014			
DeptID 0229 - Paradise Hills Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	1054	09/12/2013/Transfer of appropriations from resourc		-85.00	0.00	0.00	0.00
Number of Transactions		2		Totals		0.00	0.00	0.00	0.00
Number of Transactions		10		Class	Totals 7000s	0.00	0.00	0.00	0.00
Number of Transactions		10		Resource	Totals 90655	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>			
0229	90940	1107	0001	12000	0000	2014			
DeptID 0229 - Paradise Hills Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	2898	07/01/2013/Load 2013-14 Original Budget for Monthl		30,028.00	0.00	0.00	0.00
Number of Transactions		1		Totals		30,028.00	30,028.00	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>			
0229	90940	3101	0001	12000	0000	2014			
DeptID 0229 - Paradise Hills Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	3063	07/01/2013/Load 2013-14 Original Budget for Benefi		2,477.00	0.00	0.00	0.00
Number of Transactions		1		Totals		2,477.00	2,477.00	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>			
0229	90940	3301	0001	12000	0000	2014			
DeptID 0229 - Paradise Hills Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8723	07/01/2013/Load 2013-14 Original Budget for Benefi		435.00	0.00	0.00	0.00
Number of Transactions		1		Totals		435.00	435.00	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>			
0229	90940	3421	0001	12000	0000	2014			
DeptID 0229 - Paradise Hills Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 98  
Run Date 10/02/2013  
Run Time 08:37:48

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>				
	0229	90940	3421	0001	12000	0000	2014				
	DeptID 0229 - Paradise Hills Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4738		07/01/2013/Load 2013-14 Original Budget for Benefi			94.00	0.00	0.00	0.00
Number of Transactions 1							Totals	94.00	94.00	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>				
	0229	90940	3441	0001	12000	0000	2014				
	DeptID 0229 - Paradise Hills Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8716		07/01/2013/Load 2013-14 Original Budget for Benefi			703.00	0.00	0.00	0.00
Number of Transactions 1							Totals	703.00	703.00	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>				
	0229	90940	3461	0001	12000	0000	2014				
	DeptID 0229 - Paradise Hills Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3968		07/01/2013/Load 2013-14 Original Budget for Benefi			9,613.00	0.00	0.00	0.00
Number of Transactions 1							Totals	9,613.00	9,613.00	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>				
	0229	90940	3501	0001	12000	0000	2014				
	DeptID 0229 - Paradise Hills Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8855		07/01/2013/Load 2013-14 Original Budget for Benefi			330.00	0.00	0.00	0.00
Number of Transactions 1							Totals	330.00	330.00	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>				
	0229	90940	3601	0001	12000	0000	2014				
	DeptID 0229 - Paradise Hills Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5646		07/01/2013/Load 2013-14 Original Budget for Benefi			781.00	0.00	0.00	0.00
Number of Transactions 1							Totals	781.00	781.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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

Page No. 99  
Run Date 10/02/2013  
Run Time 08:37:57

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	90940	3701	0001	12000	0000	2014					
	DeptID 0229 - Paradise Hills Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2186		07/01/2013/Load 2013-14 Original Budget for Benefi			236.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	236.00	236.00	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>					
	0229	90940	3985	0001	12000	0000	2014					
	DeptID 0229 - Paradise Hills Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	8218		07/01/2013/Load 2013-14 Original Budget for Benefi			48.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	48.00	48.00	0.00	0.00	
Number of Transactions 10							Class	Totals 0000s	44,745.00	44,745.00	0.00	0.00
Number of Transactions 10							Resource	Totals 90940	44,745.00	44,745.00	0.00	0.00
Number of Transactions 1,334							DeptID	Totals 0229	-73,861.01	2,297,765.00	544.20	1,803,184.16
Number of Transactions 1,334							Report	Totals	-73,861.01	2,297,765.00	544.20	1,803,184.16

End of Report