

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0263' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0263	00000	1192	1110	01000	0000	2014			
	DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	845		07/01/2013/Load 2013-14 Original Budget for Hourly		8,812.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8,812.00	8,812.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	8,812.00	8,812.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0263	00000	2451	0000	01000	0000	2014			
	DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	846		07/01/2013/Load 2013-14 Original Budget for Hourly		3,000.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4529	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	49.39
09/09/2013	GL_JOURNAL	PAY0297650	803	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	726.50
09/27/2013	GL_JOURNAL	PAY0298784	6129	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,546.14
Number of Transactions 4						Totals	677.97	3,000.00	0.00	2,322.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0263	00000	2951	0000	01000	0000	2014			
	DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	623		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6551	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	221.24
Number of Transactions 2						Totals	-221.24	0.00	0.00	221.24
Number of Transactions 6						Class	Totals 0000s	456.73	3,000.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0263	00000	3101	1110	01000	0000	2014			
	DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	51		07/01/2013/Load 2013-14 Original Budget for Benefi		727.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00000	3101	1110	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 1						Totals	727.00	727.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	727.00	727.00	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>						
0263	00000	3202	0000	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3223		07/01/2013/Load 2013-14 Original Budget for Benefi		343.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7717	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	5.65	
09/09/2013	GL_JOURNAL	PAY0297650	1391	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	83.13	
09/27/2013	GL_JOURNAL	PAY0298784	10326	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	66.50	
Number of Transactions 4						Totals	187.72	343.00	0.00	0.00	155.28	
Number of Transactions 4						Class	Totals 0000s	187.72	343.00	0.00	0.00	155.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00000	3301	1110	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5711		07/01/2013/Load 2013-14 Original Budget for Benefi		128.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	128.00	128.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	128.00	128.00	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>						
0263	00000	3302	0000	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	146		07/01/2013/Load 2013-14 Original Budget for Benefi		230.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11398	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	3.78	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00000	3302	0000	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	2160	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	55.58
09/27/2013	GL_BD_JRNL	0000298785	624		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15254	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.92
09/27/2013	GL_JOURNAL	PAY0298784	15251	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	118.28
Number of Transactions 6						Totals	35.44	230.00	0.00	194.56

Number of Transactions 6 Class Totals 0000s 35.44 230.00 0.00 0.00 194.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00000	3501	1110	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5842		07/01/2013/Load 2013-14 Original Budget for Benefi		97.00	0.00	0.00	0.00
Number of Transactions 1						Totals	97.00	97.00	0.00	0.00

Number of Transactions 1 Class Totals 1000s 97.00 97.00 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>				
0263	00000	3502	0000	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	146		07/01/2013/Load 2013-14 Original Budget for Benefi		33.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15289	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.02
08/06/2013	GL_JOURNAL	PUE0295915	4292	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.02
08/06/2013	GL_JOURNAL	PUE0295916	3695	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.02
09/09/2013	GL_JOURNAL	PAY0297650	3099	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.36
09/09/2013	GL_JOURNAL	PUE0297667	3733	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.36
09/09/2013	GL_JOURNAL	PUE0297669	3470	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.36
09/27/2013	GL_BD_JRNL	0000298785	625		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32074	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.10
09/27/2013	GL_JOURNAL	PAY0298784	32071	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.77

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00000	3502	0000	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions	10	Totals				31.75	33.00	0.00	0.00	1.25
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Number of Transactions	10	Class	Totals	0000s		31.75	33.00	0.00	0.00	1.25
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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>				
0263	00000	3601	1110	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	2634		07/01/2013/Load 2013-14 Original Budget for Benefi		229.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				229.00	229.00	0.00	0.00	0.00
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Number of Transactions	1	Class	Totals	1000s		229.00	229.00	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>				
0263	00000	3602	0000	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	5806		07/01/2013/Load 2013-14 Original Budget for Benefi		78.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4292	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.41
09/09/2013	GL_JOURNAL	PWC0297670	3733	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	20.71

Number of Transactions	3	Totals				55.88	78.00	0.00	0.00	22.12
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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>				
0263	00000	3802	0000	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	4119		07/01/2013/Load 2013-14 Original Budget for Benefi		41.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				41.00	41.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0263	00000	4301	0000	01000	0000	2014							
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
08/20/2013	GL_BD_JRNL	0000296715	21		08/20/2013/Create zero dollar budgets for Pcards:		0.00	0.00	0.00				
08/20/2013	GL_JOURNAL	PCD0296713	93	CECILIA OR	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00				
Number of Transactions 2							Totals	-268.34	0.00	0.00	0.00	268.34	
Number of Transactions 6							Class	Totals 0000s	-171.46	119.00	0.00	0.00	290.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0263	00000	4301	1110	01000	0000	2014							
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1491		07/01/2013/Load Preliminary budget (25% of SBB budge		1,248.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1491		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,248.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	183		07/01/2013/Load 2013-14 Original Budget for Expens		4,990.00	0.00	0.00	0.00			
07/08/2013	REQ_PREENC	0000235843	9		Office Depot/117911/Paper Mate(R) Flair(R) Porous-		0.00	-125.16	0.00	0.00			
07/08/2013	REQ_PREENC	0000235843	9		Office Depot/117911/Paper Mate(R) Flair(R) Porous-		0.00	125.16	0.00	0.00			
07/08/2013	REQ_PREENC	0000235843	9		Office Depot/117911/Paper Mate(R) Flair(R) Porous-		0.00	125.16	0.00	0.00			
07/08/2013	REQ_PREENC	0000235843	7		Office Depot/117911/Avery(R) Top-Loading Nonstick		0.00	-48.58	0.00	0.00			
07/08/2013	REQ_PREENC	0000235843	7		Office Depot/117911/Avery(R) Top-Loading Nonstick		0.00	48.58	0.00	0.00			
07/08/2013	REQ_PREENC	0000235843	7		Office Depot/117911/Avery(R) Top-Loading Nonstick		0.00	48.58	0.00	0.00			
07/08/2013	REQ_PREENC	0000235843	6		Office Depot/117911/Scotch(R) Blue(TM) Painters Ta		0.00	-47.40	0.00	0.00			
07/08/2013	REQ_PREENC	0000235843	6		Office Depot/117911/Scotch(R) Blue(TM) Painters Ta		0.00	47.40	0.00	0.00			
07/08/2013	REQ_PREENC	0000235843	6		Office Depot/117911/Scotch(R) Blue(TM) Painters Ta		0.00	47.40	0.00	0.00			
07/08/2013	REQ_PREENC	0000235843	5		Office Depot/117911/Pacon(R) Spectra(R) Assorted C		0.00	-97.20	0.00	0.00			
07/08/2013	REQ_PREENC	0000235843	5		Office Depot/117911/Pacon(R) Spectra(R) Assorted C		0.00	97.20	0.00	0.00			
07/08/2013	REQ_PREENC	0000235843	5		Office Depot/117911/Pacon(R) Spectra(R) Assorted C		0.00	97.20	0.00	0.00			
07/08/2013	REQ_PREENC	0000235843	29		Office Depot/117911/Crayola(R) Washable Markers Br		0.00	-53.76	0.00	0.00			
07/08/2013	REQ_PREENC	0000235843	29		Office Depot/117911/Crayola(R) Washable Markers Br		0.00	53.76	0.00	0.00			
07/08/2013	REQ_PREENC	0000235843	29		Office Depot/117911/Crayola(R) Washable Markers Br		0.00	53.76	0.00	0.00			
07/08/2013	REQ_PREENC	0000235843	28		Office Depot/117911/Smead(R) Premium Box-Bottom Ha		0.00	-39.68	0.00	0.00			
07/08/2013	REQ_PREENC	0000235843	28		Office Depot/117911/Smead(R) Premium Box-Bottom Ha		0.00	39.68	0.00	0.00			
07/08/2013	REQ_PREENC	0000235843	28		Office Depot/117911/Smead(R) Premium Box-Bottom Ha		0.00	39.68	0.00	0.00			
07/08/2013	REQ_PREENC	0000235843	23		Office Depot/117911/Crayola(R) Artista II(R) Tempe		0.00	-33.60	0.00	0.00			
07/08/2013	REQ_PREENC	0000235843	23		Office Depot/117911/Crayola(R) Artista II(R) Tempe		0.00	33.60	0.00	0.00			
07/08/2013	REQ_PREENC	0000235843	23		Office Depot/117911/Crayola(R) Artista II(R) Tempe		0.00	33.60	0.00	0.00			
07/08/2013	REQ_PREENC	0000235843	21		Office Depot/117911/Crayola(R) Artista II(R) Tempe		0.00	-33.60	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	00000	4301	1110	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/08/2013	REQ_PREENC	0000235843	21		Office Depot/117911/Crayola(R) Artista II(R) Tempe	0.00	33.60	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	21		Office Depot/117911/Crayola(R) Artista II(R) Tempe	0.00	33.60	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	25		Office Depot/117911/Oxford(R) Color Index Cards Un	0.00	-25.68	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	25		Office Depot/117911/Oxford(R) Color Index Cards Un	0.00	25.68	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	25		Office Depot/117911/Oxford(R) Color Index Cards Un	0.00	25.68	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	19		Office Depot/117911/Crayola(R) Artista II(R) Tempe	0.00	-33.60	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	19		Office Depot/117911/Crayola(R) Artista II(R) Tempe	0.00	33.60	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	19		Office Depot/117911/Crayola(R) Artista II(R) Tempe	0.00	33.60	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	15		Office Depot/117911/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-376.80	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	15		Office Depot/117911/EXPO(R) Low-Odor Dry-Erase Mar	0.00	376.80	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	15		Office Depot/117911/EXPO(R) Low-Odor Dry-Erase Mar	0.00	376.80	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	11		Office Depot/117911/Super Sharpie(R) Permanent Mar	0.00	-84.96	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	11		Office Depot/117911/Super Sharpie(R) Permanent Mar	0.00	84.96	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	11		Office Depot/117911/Super Sharpie(R) Permanent Mar	0.00	84.96	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	2		Office Depot/117911/Sharpie(R) Industrial Permanen	0.00	-165.96	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	2		Office Depot/117911/Sharpie(R) Industrial Permanen	0.00	165.96	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	2		Office Depot/117911/Sharpie(R) Industrial Permanen	0.00	165.96	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	20		Office Depot/117911/Crayola(R) Artista II(R) Tempe	0.00	-33.60	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	20		Office Depot/117911/Crayola(R) Artista II(R) Tempe	0.00	33.60	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	20		Office Depot/117911/Crayola(R) Artista II(R) Tempe	0.00	33.60	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	17		Office Depot/117911/Eureka Presto-Stick(R) Foil St	0.00	-12.84	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	17		Office Depot/117911/Eureka Presto-Stick(R) Foil St	0.00	12.84	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	17		Office Depot/117911/Eureka Presto-Stick(R) Foil St	0.00	12.84	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	14		Office Depot/117911/EXPO(R) Low-Odor Dry-Erase Mar	0.00	376.80	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	14		Office Depot/117911/EXPO(R) Low-Odor Dry-Erase Mar	0.00	376.80	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	14		Office Depot/117911/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-376.80	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	18		Office Depot/117911/Crayola(R) Artista II(R) Tempe	0.00	33.60	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	18		Office Depot/117911/Crayola(R) Artista II(R) Tempe	0.00	33.60	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	18		Office Depot/117911/Crayola(R) Artista II(R) Tempe	0.00	-33.60	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	22		Office Depot/117911/Crayola(R) Artista II(R) Tempe	0.00	33.60	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	22		Office Depot/117911/Crayola(R) Artista II(R) Tempe	0.00	33.60	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	22		Office Depot/117911/Crayola(R) Artista II(R) Tempe	0.00	-33.60	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	26		Office Depot/117911/Oxford(R) Color Index Cards Un	0.00	25.68	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	26		Office Depot/117911/Oxford(R) Color Index Cards Un	0.00	25.68	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	26		Office Depot/117911/Oxford(R) Color Index Cards Un	0.00	-25.68	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	30		Office Depot/117911/Crayola(R) Large Crayon Set As	0.00	140.64	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	30		Office Depot/117911/Crayola(R) Large Crayon Set As	0.00	140.64	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0263	00000	4301	1110	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/08/2013	REQ_PREENC	0000235843	30		Office Depot/117911/Crayola(R) Large Crayon Set As		0.00		-140.64	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	34		Office Depot/117911/Office Depot(R) Brand 55 Recyc		0.00		71.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	34		Office Depot/117911/Office Depot(R) Brand 55 Recyc		0.00		71.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	34		Office Depot/117911/Office Depot(R) Brand 55 Recyc		0.00		-71.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	33		Office Depot/117911/BOOK COMP 8X5 24SHTS 1/2RULE		0.00		-201.60	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	33		Office Depot/117911/BOOK COMP 8X5 24SHTS 1/2RULE		0.00		201.60	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	33		Office Depot/117911/BOOK COMP 8X5 24SHTS 1/2RULE		0.00		201.60	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	32		Office Depot/117911/Pacon(R) Composition Paper Unp		0.00		-81.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	32		Office Depot/117911/Pacon(R) Composition Paper Unp		0.00		81.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	32		Office Depot/117911/Pacon(R) Composition Paper Unp		0.00		81.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	31		Office Depot/117911/Office Depot(R) Brand Notebook		0.00		-49.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	31		Office Depot/117911/Office Depot(R) Brand Notebook		0.00		49.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	31		Office Depot/117911/Office Depot(R) Brand Notebook		0.00		49.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	27		Office Depot/117911/Oxford(R) Color Index Cards Un		0.00		-25.68	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	27		Office Depot/117911/Oxford(R) Color Index Cards Un		0.00		25.68	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	27		Office Depot/117911/Oxford(R) Color Index Cards Un		0.00		25.68	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	24		Office Depot/117911/Oxford(R) Color Index Cards Un		0.00		-25.68	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	24		Office Depot/117911/Oxford(R) Color Index Cards Un		0.00		25.68	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	24		Office Depot/117911/Oxford(R) Color Index Cards Un		0.00		25.68	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	16		Office Depot/117911/Pacon(R) Glitter Shaker-Top Ja		0.00		-22.80	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	16		Office Depot/117911/Pacon(R) Glitter Shaker-Top Ja		0.00		22.80	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	16		Office Depot/117911/Pacon(R) Glitter Shaker-Top Ja		0.00		22.80	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	12		Office Depot/117911/Sharpie(R) Permanent Fine-Poin		0.00		-94.56	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	12		Office Depot/117911/Sharpie(R) Permanent Fine-Poin		0.00		94.56	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	12		Office Depot/117911/Sharpie(R) Permanent Fine-Poin		0.00		94.56	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	10		Office Depot/117911/Paper Mate(R) Flair(R) Porous-		0.00		-125.16	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	10		Office Depot/117911/Paper Mate(R) Flair(R) Porous-		0.00		125.16	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	10		Office Depot/117911/Paper Mate(R) Flair(R) Porous-		0.00		125.16	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	8		Office Depot/117911/Office Depot(R) Brand Clasp En		0.00		-57.36	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	8		Office Depot/117911/Office Depot(R) Brand Clasp En		0.00		57.36	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	8		Office Depot/117911/Office Depot(R) Brand Clasp En		0.00		57.36	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	4		Office Depot/117911/EXPO(R) Dry-Erase Soft-Pile Er		0.00		-42.84	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	4		Office Depot/117911/EXPO(R) Dry-Erase Soft-Pile Er		0.00		42.84	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	4		Office Depot/117911/EXPO(R) Dry-Erase Soft-Pile Er		0.00		42.84	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	3		Office Depot/117911/Crayola(R) Artista II(R) Tempe		0.00		-33.60	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	3		Office Depot/117911/Crayola(R) Artista II(R) Tempe		0.00		33.60	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	3		Office Depot/117911/Crayola(R) Artista II(R) Tempe		0.00		33.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	00000	4301	1110	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/08/2013	REQ_PREENC	0000235843	1		Office Depot/117911/Chenille Kraft Jumbo Pipe Clea	0.00	-82.08	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	1		Office Depot/117911/Chenille Kraft Jumbo Pipe Clea	0.00	82.08	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	1		Office Depot/117911/Chenille Kraft Jumbo Pipe Clea	0.00	82.08	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	13		Office Depot/117911/Sharpie(R) Permanent Fine-Poin	0.00	-84.84	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	13		Office Depot/117911/Sharpie(R) Permanent Fine-Poin	0.00	84.84	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	13		Office Depot/117911/Sharpie(R) Permanent Fine-Poin	0.00	84.84	0.00	0.00
07/13/2013	PO_POENC	0000211752	20	R0000235843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	36.29	0.00
07/13/2013	PO_POENC	0000211752	20	R0000235843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	36.29	0.00
07/13/2013	PO_POENC	0000211752	20	R0000235843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-36.29	0.00
07/13/2013	PO_POENC	0000211752	19	R0000235843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-33.60	0.00	0.00
07/13/2013	PO_POENC	0000211752	23	R0000235843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-33.60	0.00	0.00
07/13/2013	PO_POENC	0000211752	24	R0000235843	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	27.73	0.00
07/13/2013	PO_POENC	0000211752	24	R0000235843	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	27.73	0.00
07/13/2013	PO_POENC	0000211752	24	R0000235843	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-27.73	0.00
07/13/2013	PO_POENC	0000211752	21	R0000235843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-33.60	0.00	0.00
07/13/2013	PO_POENC	0000211752	22	R0000235843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	36.29	0.00
07/13/2013	PO_POENC	0000211752	22	R0000235843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	36.29	0.00
07/13/2013	PO_POENC	0000211752	22	R0000235843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-36.29	0.00
07/13/2013	PO_POENC	0000211752	34	R0000235843	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch	0.00	0.00	76.68	0.00
07/13/2013	PO_POENC	0000211752	34	R0000235843	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch	0.00	0.00	-76.68	0.00
07/13/2013	PO_POENC	0000211752	34	R0000235843	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch	0.00	0.00	0.00	0.00
07/13/2013	PO_POENC	0000211752	30	R0000235843	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-151.89	0.00
07/13/2013	PO_POENC	0000211752	31	R0000235843	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-49.00	0.00	0.00
07/13/2013	PO_POENC	0000211752	10	R0000235843	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-135.17	0.00
07/13/2013	PO_POENC	0000211752	10	R0000235843	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	135.17	0.00
07/13/2013	PO_POENC	0000211752	10	R0000235843	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	135.17	0.00
07/13/2013	PO_POENC	0000211752	9	R0000235843	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-125.16	0.00	0.00
07/13/2013	PO_POENC	0000211752	32	R0000235843	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	0.00	87.48	0.00
07/13/2013	PO_POENC	0000211752	32	R0000235843	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	0.00	87.48	0.00
07/13/2013	PO_POENC	0000211752	32	R0000235843	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	0.00	87.48	0.00
07/13/2013	PO_POENC	0000211752	8	R0000235843	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-61.95	0.00
07/13/2013	PO_POENC	0000211752	8	R0000235843	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	61.95	0.00
07/13/2013	PO_POENC	0000211752	8	R0000235843	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	61.95	0.00
07/13/2013	PO_POENC	0000211752	7	R0000235843	OFFICE DEPOT/Avery(R) Top-Loading Nonstick Sheet P	0.00	-48.58	0.00	0.00
07/13/2013	PO_POENC	0000211752	33	R0000235843	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	-201.60	0.00	0.00
07/13/2013	PO_POENC	0000211752	34	R0000235843	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch	0.00	0.00	76.68	0.00
07/13/2013	PO_POENC	0000211752	29	R0000235843	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	-53.76	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0263	00000	4301	1110	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/13/2013	PO_POENC	0000211752	30	R0000235843	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	151.89	0.00
07/13/2013	PO_POENC	0000211752	30	R0000235843	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	151.89	0.00
07/13/2013	PO_POENC	0000211752	18	R0000235843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-33.60	0.00	0.00
07/13/2013	PO_POENC	0000211752	19	R0000235843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	36.29	0.00
07/13/2013	PO_POENC	0000211752	19	R0000235843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	36.29	0.00
07/13/2013	PO_POENC	0000211752	19	R0000235843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-36.29	0.00
07/13/2013	PO_POENC	0000211752	14	R0000235843	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	406.94	0.00
07/13/2013	PO_POENC	0000211752	14	R0000235843	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	406.94	0.00
07/13/2013	PO_POENC	0000211752	13	R0000235843	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-84.84	0.00	0.00
07/13/2013	PO_POENC	0000211752	13	R0000235843	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-91.63	0.00
07/13/2013	PO_POENC	0000211752	13	R0000235843	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	91.63	0.00
07/13/2013	PO_POENC	0000211752	13	R0000235843	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	91.63	0.00
07/13/2013	PO_POENC	0000211752	12	R0000235843	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-94.56	0.00	0.00
07/13/2013	PO_POENC	0000211752	12	R0000235843	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-102.12	0.00
07/13/2013	PO_POENC	0000211752	12	R0000235843	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	102.12	0.00
07/13/2013	PO_POENC	0000211752	12	R0000235843	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	102.12	0.00
07/13/2013	PO_POENC	0000211752	11	R0000235843	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl	0.00	-84.96	0.00	0.00
07/13/2013	PO_POENC	0000211752	18	R0000235843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	36.29	0.00
07/13/2013	PO_POENC	0000211752	18	R0000235843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-36.29	0.00
07/13/2013	PO_POENC	0000211752	2	R0000235843	OFFICE DEPOT/Sharpie(R) Industrial Permanent Marke	0.00	0.00	-179.24	0.00
07/13/2013	PO_POENC	0000211752	2	R0000235843	OFFICE DEPOT/Sharpie(R) Industrial Permanent Marke	0.00	0.00	179.24	0.00
07/13/2013	PO_POENC	0000211752	2	R0000235843	OFFICE DEPOT/Sharpie(R) Industrial Permanent Marke	0.00	0.00	179.24	0.00
07/13/2013	PO_POENC	0000211752	1	R0000235843	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	-82.08	0.00	0.00
07/13/2013	PO_POENC	0000211752	24	R0000235843	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-25.68	0.00	0.00
07/13/2013	PO_POENC	0000211752	25	R0000235843	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	27.73	0.00
07/13/2013	PO_POENC	0000211752	25	R0000235843	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	27.73	0.00
07/13/2013	PO_POENC	0000211752	25	R0000235843	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-27.73	0.00
07/13/2013	PO_POENC	0000211752	28	R0000235843	OFFICE DEPOT/Smead(R) Premium Box-Bottom Hanging F	0.00	0.00	42.85	0.00
07/13/2013	PO_POENC	0000211752	28	R0000235843	OFFICE DEPOT/Smead(R) Premium Box-Bottom Hanging F	0.00	0.00	-42.85	0.00
07/13/2013	PO_POENC	0000211752	28	R0000235843	OFFICE DEPOT/Smead(R) Premium Box-Bottom Hanging F	0.00	0.00	42.85	0.00
07/13/2013	PO_POENC	0000211752	28	R0000235843	OFFICE DEPOT/Smead(R) Premium Box-Bottom Hanging F	0.00	-39.68	0.00	0.00
07/13/2013	PO_POENC	0000211752	29	R0000235843	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	0.00	58.06	0.00
07/13/2013	PO_POENC	0000211752	29	R0000235843	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	0.00	58.06	0.00
07/13/2013	PO_POENC	0000211752	29	R0000235843	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	0.00	-58.06	0.00
07/13/2013	PO_POENC	0000211752	30	R0000235843	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-140.64	0.00	0.00
07/13/2013	PO_POENC	0000211752	31	R0000235843	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	52.92	0.00
07/13/2013	PO_POENC	0000211752	31	R0000235843	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	52.92	0.00
07/13/2013	PO_POENC	0000211752	31	R0000235843	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-52.92	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0263	00000	4301	1110	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/13/2013	PO_POENC	0000211752	32	R0000235843	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	-81.00	0.00	0.00
07/13/2013	PO_POENC	0000211752	33	R0000235843	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	217.73	0.00
07/13/2013	PO_POENC	0000211752	33	R0000235843	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	217.73	0.00
07/13/2013	PO_POENC	0000211752	33	R0000235843	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	-217.73	0.00
07/13/2013	PO_POENC	0000211752	11	R0000235843	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl	0.00	0.00	-91.76	0.00
07/13/2013	PO_POENC	0000211752	11	R0000235843	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl	0.00	0.00	91.76	0.00
07/13/2013	PO_POENC	0000211752	11	R0000235843	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl	0.00	0.00	91.76	0.00
07/13/2013	PO_POENC	0000211752	10	R0000235843	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-125.16	0.00	0.00
07/13/2013	PO_POENC	0000211752	9	R0000235843	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-135.17	0.00
07/13/2013	PO_POENC	0000211752	9	R0000235843	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	135.17	0.00
07/13/2013	PO_POENC	0000211752	9	R0000235843	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	135.17	0.00
07/13/2013	PO_POENC	0000211752	8	R0000235843	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-57.36	0.00	0.00
07/13/2013	PO_POENC	0000211752	7	R0000235843	OFFICE DEPOT/Avery(R) Top-Loading Nonstick Sheet P	0.00	0.00	-52.47	0.00
07/13/2013	PO_POENC	0000211752	7	R0000235843	OFFICE DEPOT/Avery(R) Top-Loading Nonstick Sheet P	0.00	0.00	52.47	0.00
07/13/2013	PO_POENC	0000211752	7	R0000235843	OFFICE DEPOT/Avery(R) Top-Loading Nonstick Sheet P	0.00	0.00	52.47	0.00
07/13/2013	PO_POENC	0000211752	6	R0000235843	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co	0.00	-47.40	0.00	0.00
07/13/2013	PO_POENC	0000211752	6	R0000235843	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co	0.00	0.00	-51.19	0.00
07/13/2013	PO_POENC	0000211752	6	R0000235843	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co	0.00	0.00	51.19	0.00
07/13/2013	PO_POENC	0000211752	6	R0000235843	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co	0.00	0.00	51.19	0.00
07/13/2013	PO_POENC	0000211752	5	R0000235843	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	-97.20	0.00	0.00
07/13/2013	PO_POENC	0000211752	5	R0000235843	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	-104.98	0.00
07/13/2013	PO_POENC	0000211752	5	R0000235843	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	104.98	0.00
07/13/2013	PO_POENC	0000211752	5	R0000235843	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	104.98	0.00
07/13/2013	PO_POENC	0000211752	4	R0000235843	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-42.84	0.00	0.00
07/13/2013	PO_POENC	0000211752	4	R0000235843	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	-46.27	0.00
07/13/2013	PO_POENC	0000211752	4	R0000235843	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	46.27	0.00
07/13/2013	PO_POENC	0000211752	4	R0000235843	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	46.27	0.00
07/13/2013	PO_POENC	0000211752	3	R0000235843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-33.60	0.00	0.00
07/13/2013	PO_POENC	0000211752	3	R0000235843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-36.29	0.00
07/13/2013	PO_POENC	0000211752	3	R0000235843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	36.29	0.00
07/13/2013	PO_POENC	0000211752	3	R0000235843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	36.29	0.00
07/13/2013	PO_POENC	0000211752	2	R0000235843	OFFICE DEPOT/Sharpie(R) Industrial Permanent Marke	0.00	-165.96	0.00	0.00
07/13/2013	PO_POENC	0000211752	1	R0000235843	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	-88.65	0.00
07/13/2013	PO_POENC	0000211752	1	R0000235843	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	88.65	0.00
07/13/2013	PO_POENC	0000211752	1	R0000235843	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	88.65	0.00
07/13/2013	PO_POENC	0000211752	14	R0000235843	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-406.94	0.00
07/13/2013	PO_POENC	0000211752	14	R0000235843	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-376.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0263	00000	4301	1110	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/13/2013	PO_POENC	0000211752	15	R0000235843	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	406.94	0.00
07/13/2013	PO_POENC	0000211752	15	R0000235843	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	406.94	0.00
07/13/2013	PO_POENC	0000211752	15	R0000235843	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-406.94	0.00
07/13/2013	PO_POENC	0000211752	15	R0000235843	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-376.80	0.00	0.00
07/13/2013	PO_POENC	0000211752	16	R0000235843	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Jar Assor	0.00	0.00	24.62	0.00
07/13/2013	PO_POENC	0000211752	16	R0000235843	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Jar Assor	0.00	0.00	24.62	0.00
07/13/2013	PO_POENC	0000211752	16	R0000235843	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Jar Assor	0.00	0.00	-24.62	0.00
07/13/2013	PO_POENC	0000211752	17	R0000235843	OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 1/2	0.00	-12.84	0.00	0.00
07/13/2013	PO_POENC	0000211752	18	R0000235843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	36.29	0.00
07/13/2013	PO_POENC	0000211752	20	R0000235843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-33.60	0.00	0.00
07/13/2013	PO_POENC	0000211752	21	R0000235843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	36.29	0.00
07/13/2013	PO_POENC	0000211752	21	R0000235843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	36.29	0.00
07/13/2013	PO_POENC	0000211752	17	R0000235843	OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 1/2	0.00	0.00	-13.87	0.00
07/13/2013	PO_POENC	0000211752	16	R0000235843	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Jar Assor	0.00	-22.80	0.00	0.00
07/13/2013	PO_POENC	0000211752	17	R0000235843	OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 1/2	0.00	0.00	13.87	0.00
07/13/2013	PO_POENC	0000211752	17	R0000235843	OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 1/2	0.00	0.00	13.87	0.00
07/13/2013	PO_POENC	0000211752	22	R0000235843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-33.60	0.00	0.00
07/13/2013	PO_POENC	0000211752	23	R0000235843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	36.29	0.00
07/13/2013	PO_POENC	0000211752	23	R0000235843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	36.29	0.00
07/13/2013	PO_POENC	0000211752	23	R0000235843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-36.29	0.00
07/13/2013	PO_POENC	0000211752	21	R0000235843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-36.29	0.00
07/13/2013	PO_POENC	0000211752	26	R0000235843	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-27.73	0.00
07/13/2013	PO_POENC	0000211752	26	R0000235843	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-25.68	0.00	0.00
07/13/2013	PO_POENC	0000211752	27	R0000235843	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	27.73	0.00
07/13/2013	PO_POENC	0000211752	27	R0000235843	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	27.73	0.00
07/13/2013	PO_POENC	0000211752	27	R0000235843	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-27.73	0.00
07/13/2013	PO_POENC	0000211752	27	R0000235843	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-25.68	0.00	0.00
07/13/2013	PO_POENC	0000211752	28	R0000235843	OFFICE DEPOT/Smead(R) Premium Box-Bottom Hanging F	0.00	0.00	42.85	0.00
07/13/2013	PO_POENC	0000211752	25	R0000235843	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-25.68	0.00	0.00
07/13/2013	PO_POENC	0000211752	26	R0000235843	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	27.73	0.00
07/13/2013	PO_POENC	0000211752	26	R0000235843	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	27.73	0.00
07/16/2013	AP_VOUCHER	00691048	1	P0000211752	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	0.00	104.98
07/16/2013	AP_VOUCHER	00691048	1	P0000211752	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	-104.98	0.00
07/16/2013	AP_VOUCHER	00691049	1	P0000211752	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea	0.00	0.00	0.00	88.65
07/16/2013	AP_VOUCHER	00691049	1	P0000211752	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea	0.00	0.00	-88.65	0.00
07/16/2013	AP_VOUCHER	00691049	2	P0000211752	OFFICE DEPOT/Sharpie(R) Industrial Permanen	0.00	0.00	0.00	179.24
07/16/2013	AP_VOUCHER	00691049	2	P0000211752	OFFICE DEPOT/Sharpie(R) Industrial Permanen	0.00	0.00	-179.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0263	00000	4301	1110	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/16/2013	AP_VOUCHER	00691049	3	P0000211752	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	36.29
07/16/2013	AP_VOUCHER	00691049	3	P0000211752	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-36.29	0.00
07/16/2013	AP_VOUCHER	00691049	4	P0000211752	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	46.27
07/16/2013	AP_VOUCHER	00691049	4	P0000211752	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	-46.27	0.00
07/16/2013	AP_VOUCHER	00691049	5	P0000211752	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	0.00	51.19
07/16/2013	AP_VOUCHER	00691049	5	P0000211752	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	-51.19	0.00
07/16/2013	AP_VOUCHER	00691049	6	P0000211752	OFFICE DEPOT/Avery(R) Top-Loading Nonstick	0.00	0.00	0.00	52.47
07/16/2013	AP_VOUCHER	00691049	6	P0000211752	OFFICE DEPOT/Avery(R) Top-Loading Nonstick	0.00	0.00	-52.47	0.00
07/16/2013	AP_VOUCHER	00691049	8	P0000211752	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-135.17	0.00
07/16/2013	AP_VOUCHER	00691049	9	P0000211752	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	135.17
07/16/2013	AP_VOUCHER	00691049	9	P0000211752	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-135.17	0.00
07/16/2013	AP_VOUCHER	00691049	11	P0000211752	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-102.12	0.00
07/16/2013	AP_VOUCHER	00691049	17	P0000211752	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	36.29
07/16/2013	AP_VOUCHER	00691049	17	P0000211752	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-36.29	0.00
07/16/2013	AP_VOUCHER	00691049	18	P0000211752	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	36.29
07/16/2013	AP_VOUCHER	00691049	20	P0000211752	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-36.29	0.00
07/16/2013	AP_VOUCHER	00691049	21	P0000211752	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	36.29
07/16/2013	AP_VOUCHER	00691049	21	P0000211752	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-36.29	0.00
07/16/2013	AP_VOUCHER	00691049	23	P0000211752	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-27.73	0.00
07/16/2013	AP_VOUCHER	00691049	24	P0000211752	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	27.73
07/16/2013	AP_VOUCHER	00691049	24	P0000211752	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-27.73	0.00
07/16/2013	AP_VOUCHER	00691049	26	P0000211752	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-27.73	0.00
07/16/2013	AP_VOUCHER	00691049	27	P0000211752	OFFICE DEPOT/Smead(R) Premium Box-Bottom Ha	0.00	0.00	0.00	42.85
07/16/2013	AP_VOUCHER	00691049	27	P0000211752	OFFICE DEPOT/Smead(R) Premium Box-Bottom Ha	0.00	0.00	-42.85	0.00
07/16/2013	AP_VOUCHER	00691049	28	P0000211752	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	0.00	58.06
07/16/2013	AP_VOUCHER	00691049	28	P0000211752	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	-58.06	0.00
07/16/2013	AP_VOUCHER	00691049	29	P0000211752	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	151.89
07/16/2013	AP_VOUCHER	00691049	29	P0000211752	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-151.89	0.00
07/16/2013	AP_VOUCHER	00691049	33	P0000211752	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc	0.00	0.00	-76.68	0.00
07/16/2013	AP_VOUCHER	00691049	18	P0000211752	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-36.29	0.00
07/16/2013	AP_VOUCHER	00691049	19	P0000211752	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	36.29
07/16/2013	AP_VOUCHER	00691049	19	P0000211752	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-36.29	0.00
07/16/2013	AP_VOUCHER	00691049	20	P0000211752	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	36.29
07/16/2013	AP_VOUCHER	00691049	16	P0000211752	OFFICE DEPOT/Eureka Presto-Stick(R) Foil St	0.00	0.00	-13.87	0.00
07/16/2013	AP_VOUCHER	00691049	16	P0000211752	OFFICE DEPOT/Eureka Presto-Stick(R) Foil St	0.00	0.00	0.00	13.87
07/16/2013	AP_VOUCHER	00691049	12	P0000211752	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	91.63
07/16/2013	AP_VOUCHER	00691049	12	P0000211752	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-91.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	00000	4301	1110	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/16/2013	AP_VOUCHER	00691049	7	P0000211752	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	61.95
07/16/2013	AP_VOUCHER	00691049	7	P0000211752	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-61.95	0.00
07/16/2013	AP_VOUCHER	00691049	8	P0000211752	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	135.17
07/16/2013	AP_VOUCHER	00691049	10	P0000211752	OFFICE DEPOT/Super Sharpie(R) Permanent Mar	0.00	0.00	0.00	91.76
07/16/2013	AP_VOUCHER	00691049	10	P0000211752	OFFICE DEPOT/Super Sharpie(R) Permanent Mar	0.00	0.00	-91.76	0.00
07/16/2013	AP_VOUCHER	00691049	11	P0000211752	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	102.12
07/16/2013	AP_VOUCHER	00691049	13	P0000211752	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-406.94	0.00
07/16/2013	AP_VOUCHER	00691049	14	P0000211752	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	406.94
07/16/2013	AP_VOUCHER	00691049	32	P0000211752	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00	0.00	0.00	217.73
07/16/2013	AP_VOUCHER	00691049	32	P0000211752	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00	0.00	-217.73	0.00
07/16/2013	AP_VOUCHER	00691049	33	P0000211752	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc	0.00	0.00	0.00	76.68
07/16/2013	AP_VOUCHER	00691049	25	P0000211752	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	27.73
07/16/2013	AP_VOUCHER	00691049	25	P0000211752	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-27.73	0.00
07/16/2013	AP_VOUCHER	00691049	26	P0000211752	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	27.73
07/16/2013	AP_VOUCHER	00691049	30	P0000211752	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	52.92
07/16/2013	AP_VOUCHER	00691049	30	P0000211752	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-52.92	0.00
07/16/2013	AP_VOUCHER	00691049	31	P0000211752	OFFICE DEPOT/Paçon(R) Composition Paper Un	0.00	0.00	0.00	87.48
07/16/2013	AP_VOUCHER	00691049	31	P0000211752	OFFICE DEPOT/Paçon(R) Composition Paper Un	0.00	0.00	-87.48	0.00
07/16/2013	AP_VOUCHER	00691049	22	P0000211752	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	36.29
07/16/2013	AP_VOUCHER	00691049	22	P0000211752	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-36.29	0.00
07/16/2013	AP_VOUCHER	00691049	23	P0000211752	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	27.73
07/16/2013	AP_VOUCHER	00691049	13	P0000211752	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	406.95
07/16/2013	AP_VOUCHER	00691049	14	P0000211752	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-406.94	0.00
07/16/2013	AP_VOUCHER	00691049	15	P0000211752	OFFICE DEPOT/Paçon(R) Glitter Shaker-Top J	0.00	0.00	0.00	24.62
07/16/2013	AP_VOUCHER	00691049	15	P0000211752	OFFICE DEPOT/Paçon(R) Glitter Shaker-Top J	0.00	0.00	-24.62	0.00
08/21/2013	REQ_PREENC	0000238380	7		Office Depot/116879/Crayola(R) Color Pencils Box O	0.00	5.48	0.00	0.00
08/21/2013	REQ_PREENC	0000238380	8		Office Depot/116879/Pencil Pouch With Clear Window	0.00	1.25	0.00	0.00
08/21/2013	REQ_PREENC	0000238380	9		Office Depot/116879/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	4.69	0.00	0.00
08/21/2013	REQ_PREENC	0000238380	4		Office Depot/116879/Oxford(R) Spiral-Bound Index C	0.00	1.99	0.00	0.00
08/21/2013	REQ_PREENC	0000238380	5		Office Depot/116879/Oxford(R) Color-Coded Index Ca	0.00	2.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238380	6		Office Depot/116879/Paper Mate(R) Liquid Paper(R)	0.00	5.38	0.00	0.00
08/21/2013	REQ_PREENC	0000238380	1		Office Depot/116879/Wilson Jones(R) 385 Heavy-Duty	0.00	16.94	0.00	0.00
08/21/2013	REQ_PREENC	0000238380	2		Office Depot/116879/Pendaflex(R) Poly Expanding Fi	0.00	11.39	0.00	0.00
08/21/2013	REQ_PREENC	0000238380	3		Office Depot/116879/Office Depot(R) Brand Poly Pro	0.00	2.74	0.00	0.00
08/21/2013	REQ_PREENC	0000238380	10		Office Depot/116879/Office Depot(R) Brand Insertab	0.00	1.81	0.00	0.00
08/21/2013	REQ_PREENC	0000238380	11		Office Depot/116879/Wilson Jones(R) Top-Loading He	0.00	10.78	0.00	0.00
08/21/2013	PO_POENC	0000214047	2	R0000238380	OFFICE DEPOT/Pendaflex(R) Poly Expanding File Jack	0.00	0.00	12.30	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0263	00000	4301	1110	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2013	PO_POENC	0000214047	6	R0000238380	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	-5.38	0.00	0.00
08/21/2013	PO_POENC	0000214047	7	R0000238380	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	5.92	0.00
08/21/2013	PO_POENC	0000214047	9	R0000238380	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	-4.69	0.00	0.00
08/21/2013	PO_POENC	0000214047	8	R0000238380	OFFICE DEPOT/Pencil Pouch With Clear Window Assort	0.00	0.00	1.35	0.00
08/21/2013	PO_POENC	0000214047	8	R0000238380	OFFICE DEPOT/Pencil Pouch With Clear Window Assort	0.00	-1.25	0.00	0.00
08/21/2013	PO_POENC	0000214047	9	R0000238380	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	5.07	0.00
08/21/2013	PO_POENC	0000214047	7	R0000238380	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	-5.48	0.00	0.00
08/21/2013	PO_POENC	0000214047	3	R0000238380	OFFICE DEPOT/Office Depot(R) Brand Poly Project Vi	0.00	0.00	2.96	0.00
08/21/2013	PO_POENC	0000214047	11	R0000238380	OFFICE DEPOT/Wilson Jones(R) Top-Loading Heavyweig	0.00	-10.78	0.00	0.00
08/21/2013	PO_POENC	0000214047	5	R0000238380	OFFICE DEPOT/Oxford(R) Color-Coded Index Cards 3 x	0.00	-2.00	0.00	0.00
08/21/2013	PO_POENC	0000214047	6	R0000238380	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	5.81	0.00
08/21/2013	PO_POENC	0000214047	4	R0000238380	OFFICE DEPOT/Oxford(R) Spiral-Bound Index Cards Ru	0.00	-1.99	0.00	0.00
08/21/2013	PO_POENC	0000214047	5	R0000238380	OFFICE DEPOT/Oxford(R) Color-Coded Index Cards 3 x	0.00	0.00	2.16	0.00
08/21/2013	PO_POENC	0000214047	4	R0000238380	OFFICE DEPOT/Oxford(R) Spiral-Bound Index Cards Ru	0.00	0.00	2.15	0.00
08/21/2013	PO_POENC	0000214047	3	R0000238380	OFFICE DEPOT/Office Depot(R) Brand Poly Project Vi	0.00	-2.74	0.00	0.00
08/21/2013	PO_POENC	0000214047	10	R0000238380	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	1.95	0.00
08/21/2013	PO_POENC	0000214047	10	R0000238380	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-1.81	0.00	0.00
08/21/2013	PO_POENC	0000214047	11	R0000238380	OFFICE DEPOT/Wilson Jones(R) Top-Loading Heavyweig	0.00	0.00	11.64	0.00
08/21/2013	PO_POENC	0000214047	1	R0000238380	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty View B	0.00	0.00	18.30	0.00
08/21/2013	PO_POENC	0000214047	2	R0000238380	OFFICE DEPOT/Pendaflex(R) Poly Expanding File Jack	0.00	-11.39	0.00	0.00
08/21/2013	PO_POENC	0000214047	1	R0000238380	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty View B	0.00	-16.94	0.00	0.00
08/21/2013	REQ_PREENC	0000238483	8		Office Depot/116879/Energizer(R) Max(R) Alkaline A	0.00	12.38	0.00	0.00
08/21/2013	REQ_PREENC	0000238483	9		Office Depot/116879/Dawn(R) Professional(TM) Liqui	0.00	17.40	0.00	0.00
08/21/2013	REQ_PREENC	0000238483	7		Office Depot/116879/PaperPro(R) Nano(R) Mini Stapl	0.00	9.98	0.00	0.00
08/21/2013	REQ_PREENC	0000238483	4		Office Depot/116879/Sharpie(R) Liquid Pencil 0.5 m	0.00	5.28	0.00	0.00
08/21/2013	REQ_PREENC	0000238483	5		Office Depot/116879/PaperPro(R) Nano(R) Mini Stapl	0.00	4.99	0.00	0.00
08/21/2013	REQ_PREENC	0000238483	6		Office Depot/116879/Brecknell(R) PS150 Bench Scale	0.00	77.96	0.00	0.00
08/21/2013	REQ_PREENC	0000238483	1		Office Depot/116879/StarTech.com Micro USB to Mini	0.00	11.32	0.00	0.00
08/21/2013	REQ_PREENC	0000238483	2		Office Depot/116879/Pilot(R) G-2(TM) Retractable G	0.00	9.45	0.00	0.00
08/21/2013	REQ_PREENC	0000238483	3		Office Depot/116879/Sharpie(R) Soft-Grip Pens Fine	0.00	5.72	0.00	0.00
08/22/2013	PO_POENC	0000214168	1	R0000238483	OFFICE DEPOT/StarTech.com Micro USB to Mini USB 2.	0.00	0.00	12.23	0.00
08/22/2013	PO_POENC	0000214168	1	R0000238483	OFFICE DEPOT/StarTech.com Micro USB to Mini USB 2.	0.00	-11.32	0.00	0.00
08/22/2013	PO_POENC	0000214168	2	R0000238483	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	10.21	0.00
08/22/2013	PO_POENC	0000214168	2	R0000238483	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	-9.45	0.00	0.00
08/22/2013	PO_POENC	0000214168	3	R0000238483	OFFICE DEPOT/Sharpie(R) Soft-Grip Pens Fine Point	0.00	0.00	6.18	0.00
08/22/2013	PO_POENC	0000214168	3	R0000238483	OFFICE DEPOT/Sharpie(R) Soft-Grip Pens Fine Point	0.00	-5.72	0.00	0.00
08/22/2013	PO_POENC	0000214168	4	R0000238483	OFFICE DEPOT/Sharpie(R) Liquid Pencil 0.5 mm Opaqu	0.00	0.00	5.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	00000	4301	1110	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2013	PO_POENC	0000214168	4	R0000238483	OFFICE DEPOT/Sharpie(R) Liquid Pencil 0.5 mm Opaqu	0.00	-5.28	0.00	0.00
08/22/2013	PO_POENC	0000214168	5	R0000238483	OFFICE DEPOT/PaperPro(R) Nano(R) Mini Stapler Tran	0.00	0.00	5.39	0.00
08/22/2013	PO_POENC	0000214168	5	R0000238483	OFFICE DEPOT/PaperPro(R) Nano(R) Mini Stapler Tran	0.00	-4.99	0.00	0.00
08/22/2013	PO_POENC	0000214168	6	R0000238483	OFFICE DEPOT/Brecknell(R) PS150 Bench Scale 150-Lb	0.00	0.00	84.20	0.00
08/22/2013	PO_POENC	0000214168	6	R0000238483	OFFICE DEPOT/Brecknell(R) PS150 Bench Scale 150-Lb	0.00	-77.96	0.00	0.00
08/22/2013	PO_POENC	0000214168	7	R0000238483	OFFICE DEPOT/PaperPro(R) Nano(R) Mini Stapler Tran	0.00	0.00	10.78	0.00
08/22/2013	PO_POENC	0000214168	7	R0000238483	OFFICE DEPOT/PaperPro(R) Nano(R) Mini Stapler Tran	0.00	-9.98	0.00	0.00
08/22/2013	PO_POENC	0000214168	8	R0000238483	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	13.37	0.00
08/22/2013	PO_POENC	0000214168	8	R0000238483	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	-12.38	0.00	0.00
08/22/2013	PO_POENC	0000214168	9	R0000238483	OFFICE DEPOT/Dawn(R) Professional(TM) Liquid Deter	0.00	0.00	18.79	0.00
08/22/2013	PO_POENC	0000214168	9	R0000238483	OFFICE DEPOT/Dawn(R) Professional(TM) Liquid Deter	0.00	-17.40	0.00	0.00
08/22/2013	AP_VOUCHER	00696703	1	P0000214047	OFFICE DEPOT/Oxford(R) Spiral-Bound Index C	0.00	0.00	0.00	2.15
08/22/2013	AP_VOUCHER	00696703	1	P0000214047	OFFICE DEPOT/Oxford(R) Spiral-Bound Index C	0.00	0.00	-2.15	0.00
08/22/2013	AP_VOUCHER	00696704	1	P0000214047	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty	0.00	0.00	0.00	18.30
08/22/2013	AP_VOUCHER	00696704	1	P0000214047	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty	0.00	0.00	-18.30	0.00
08/22/2013	AP_VOUCHER	00696704	10	P0000214047	OFFICE DEPOT/Wilson Jones(R) Top-Loading He	0.00	0.00	0.00	11.64
08/22/2013	AP_VOUCHER	00696704	10	P0000214047	OFFICE DEPOT/Wilson Jones(R) Top-Loading He	0.00	0.00	-11.64	0.00
08/22/2013	AP_VOUCHER	00696704	3	P0000214047	OFFICE DEPOT/Office Depot(R) Brand Poly Pro	0.00	0.00	-2.96	0.00
08/22/2013	AP_VOUCHER	00696704	4	P0000214047	OFFICE DEPOT/Oxford(R) Color-Coded Index Ca	0.00	0.00	0.00	2.16
08/22/2013	AP_VOUCHER	00696704	4	P0000214047	OFFICE DEPOT/Oxford(R) Color-Coded Index Ca	0.00	0.00	-2.16	0.00
08/22/2013	AP_VOUCHER	00696704	5	P0000214047	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	5.81
08/22/2013	AP_VOUCHER	00696704	5	P0000214047	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	-5.81	0.00
08/22/2013	AP_VOUCHER	00696704	6	P0000214047	OFFICE DEPOT/Crayola(R) Color Pencils Box	0.00	0.00	0.00	5.92
08/22/2013	AP_VOUCHER	00696704	6	P0000214047	OFFICE DEPOT/Crayola(R) Color Pencils Box	0.00	0.00	-5.92	0.00
08/22/2013	AP_VOUCHER	00696704	7	P0000214047	OFFICE DEPOT/Pencil Pouch With Clear Window	0.00	0.00	0.00	1.35
08/22/2013	AP_VOUCHER	00696704	7	P0000214047	OFFICE DEPOT/Pencil Pouch With Clear Window	0.00	0.00	-1.35	0.00
08/22/2013	AP_VOUCHER	00696704	8	P0000214047	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint	0.00	0.00	0.00	5.07
08/22/2013	AP_VOUCHER	00696704	2	P0000214047	OFFICE DEPOT/Pendaflex(R) Poly Expanding Fi	0.00	0.00	0.00	12.30
08/22/2013	AP_VOUCHER	00696704	2	P0000214047	OFFICE DEPOT/Pendaflex(R) Poly Expanding Fi	0.00	0.00	-12.30	0.00
08/22/2013	AP_VOUCHER	00696704	3	P0000214047	OFFICE DEPOT/Office Depot(R) Brand Poly Pro	0.00	0.00	0.00	2.96
08/22/2013	AP_VOUCHER	00696704	8	P0000214047	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint	0.00	0.00	-5.07	0.00
08/22/2013	AP_VOUCHER	00696704	9	P0000214047	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	1.95
08/22/2013	AP_VOUCHER	00696704	9	P0000214047	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-1.95	0.00
08/26/2013	AP_VOUCHER	00697081	1	P0000214168	OFFICE DEPOT/StarTech.com Micro USB to Mini	0.00	0.00	-12.23	0.00
08/26/2013	AP_VOUCHER	00697081	1	P0000214168	OFFICE DEPOT/StarTech.com Micro USB to Mini	0.00	0.00	0.00	12.23
08/26/2013	AP_VOUCHER	00697080	6	P0000214168	OFFICE DEPOT/PaperPro(R) Nano(R) Mini Stapl	0.00	0.00	0.00	10.78
08/26/2013	AP_VOUCHER	00697080	5	P0000214168	OFFICE DEPOT/Brecknell(R) PS150 Bench Scale	0.00	0.00	-84.19	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0263	00000	4301	1110	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2013	AP_VOUCHER	00697080	5	P0000214168	OFFICE DEPOT/Brecknell(R) PS150 Bench Scale	0.00	0.00	0.00	84.19
08/26/2013	AP_VOUCHER	00697080	8	P0000214168	OFFICE DEPOT/Dawn(R) Professional(TM) Liqui	0.00	0.00	-18.79	0.00
08/26/2013	AP_VOUCHER	00697080	8	P0000214168	OFFICE DEPOT/Dawn(R) Professional(TM) Liqui	0.00	0.00	0.00	18.79
08/26/2013	AP_VOUCHER	00697080	4	P0000214168	OFFICE DEPOT/PaperPro(R) Nano(R) Mini Stapl	0.00	0.00	-5.39	0.00
08/26/2013	AP_VOUCHER	00697080	4	P0000214168	OFFICE DEPOT/PaperPro(R) Nano(R) Mini Stapl	0.00	0.00	0.00	5.39
08/26/2013	AP_VOUCHER	00697080	3	P0000214168	OFFICE DEPOT/Sharpie(R) Liquid Pencil 0.5	0.00	0.00	-5.70	0.00
08/26/2013	AP_VOUCHER	00697080	3	P0000214168	OFFICE DEPOT/Sharpie(R) Liquid Pencil 0.5	0.00	0.00	0.00	5.70
08/26/2013	AP_VOUCHER	00697080	1	P0000214168	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	10.21
08/26/2013	AP_VOUCHER	00697080	1	P0000214168	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	-10.21	0.00
08/26/2013	AP_VOUCHER	00697080	2	P0000214168	OFFICE DEPOT/Sharpie(R) Soft-Grip Pens Fin	0.00	0.00	0.00	6.18
08/26/2013	AP_VOUCHER	00697080	2	P0000214168	OFFICE DEPOT/Sharpie(R) Soft-Grip Pens Fin	0.00	0.00	-6.18	0.00
08/26/2013	AP_VOUCHER	00697080	7	P0000214168	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-13.37	0.00
08/26/2013	AP_VOUCHER	00697080	7	P0000214168	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	13.37
08/26/2013	AP_VOUCHER	00697080	6	P0000214168	OFFICE DEPOT/PaperPro(R) Nano(R) Mini Stapl	0.00	0.00	-10.78	0.00
08/27/2013	REQ_PREENC	0000239044	4		Office Depot/117911/Office Depot(R) Brand Hanging	0.00	67.20	0.00	0.00
08/27/2013	REQ_PREENC	0000239044	3		Office Depot/117911/Office Depot(R) Brand Hanging	0.00	50.16	0.00	0.00
08/27/2013	REQ_PREENC	0000239044	2		Office Depot/117911/Energizer(R) Max(R) Alkaline C	0.00	59.96	0.00	0.00
08/27/2013	REQ_PREENC	0000239044	1		Office Depot/117911/Office Depot(R) Brand Composit	0.00	187.50	0.00	0.00
08/27/2013	PO_POENC	0000214657	4	R0000239044	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-67.20	0.00	0.00
08/27/2013	PO_POENC	0000214657	4	R0000239044	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	72.58	0.00
08/27/2013	PO_POENC	0000214657	3	R0000239044	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-50.16	0.00	0.00
08/27/2013	PO_POENC	0000214657	3	R0000239044	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	54.17	0.00
08/27/2013	PO_POENC	0000214657	2	R0000239044	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00	-59.96	0.00	0.00
08/27/2013	PO_POENC	0000214657	2	R0000239044	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00	0.00	64.76	0.00
08/27/2013	PO_POENC	0000214657	1	R0000239044	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-187.50	0.00	0.00
08/27/2013	PO_POENC	0000214657	1	R0000239044	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	202.50	0.00
08/28/2013	AP_VOUCHER	00697548	4	P0000214657	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-72.58	0.00
08/28/2013	AP_VOUCHER	00697548	4	P0000214657	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	72.58
08/28/2013	AP_VOUCHER	00697548	3	P0000214657	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-54.17	0.00
08/28/2013	AP_VOUCHER	00697548	3	P0000214657	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	54.17
08/28/2013	AP_VOUCHER	00697548	2	P0000214657	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C	0.00	0.00	-64.76	0.00
08/28/2013	AP_VOUCHER	00697548	2	P0000214657	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C	0.00	0.00	0.00	64.76
08/28/2013	AP_VOUCHER	00697548	1	P0000214657	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-202.50	0.00
08/28/2013	AP_VOUCHER	00697548	1	P0000214657	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	202.50
08/30/2013	REQ_PREENC	0000239428	8		Office Depot/117911/Crayola(R) Large Crayon Set As	0.00	210.96	0.00	0.00
08/30/2013	REQ_PREENC	0000239428	7		Office Depot/117911/Office Depot(R) Brand Standard	0.00	142.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239428	6		Office Depot/117911/Office Depot(R) Brand Composit	0.00	187.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	00000	4301	1110	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2013	REQ_PREENC	0000239428	5		Office Depot/117911/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	201.60	0.00	0.00
08/30/2013	REQ_PREENC	0000239428	4		Office Depot/117911/Office Depot(R) Brand Magnetic	0.00	71.76	0.00	0.00
08/30/2013	REQ_PREENC	0000239428	3		Office Depot/117911/Crayola(R) Large Crayon Set As	0.00	210.96	0.00	0.00
08/30/2013	REQ_PREENC	0000239428	2		Office Depot/117911/Easel Pads 27 x 34 Faint Ruled	0.00	164.94	0.00	0.00
08/30/2013	REQ_PREENC	0000239428	1		Office Depot/117911/Pacon(R) Plain White Newsprint	0.00	159.84	0.00	0.00
08/30/2013	PO_POENC	0000215005	8	R0000239428	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-210.96	0.00	0.00
08/30/2013	PO_POENC	0000215005	8	R0000239428	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	227.84	0.00
08/30/2013	PO_POENC	0000215005	7	R0000239428	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-142.00	0.00	0.00
08/30/2013	PO_POENC	0000215005	7	R0000239428	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	153.36	0.00
08/30/2013	PO_POENC	0000215005	6	R0000239428	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-187.50	0.00	0.00
08/30/2013	PO_POENC	0000215005	6	R0000239428	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	202.50	0.00
08/30/2013	PO_POENC	0000215005	5	R0000239428	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	-201.60	0.00	0.00
08/30/2013	PO_POENC	0000215005	5	R0000239428	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	217.73	0.00
08/30/2013	PO_POENC	0000215005	4	R0000239428	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	-71.76	0.00	0.00
08/30/2013	PO_POENC	0000215005	4	R0000239428	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	77.50	0.00
08/30/2013	PO_POENC	0000215005	3	R0000239428	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-210.96	0.00	0.00
08/30/2013	PO_POENC	0000215005	1	R0000239428	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper	0.00	-159.84	0.00	0.00
08/30/2013	PO_POENC	0000215005	1	R0000239428	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper	0.00	0.00	172.63	0.00
08/30/2013	PO_POENC	0000215005	3	R0000239428	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	227.84	0.00
08/30/2013	PO_POENC	0000215005	2	R0000239428	OFFICE DEPOT/Easel Pads 27 x 34 Faint Ruled (Abili	0.00	-164.94	0.00	0.00
08/30/2013	PO_POENC	0000215005	2	R0000239428	OFFICE DEPOT/Easel Pads 27 x 34 Faint Ruled (Abili	0.00	0.00	178.14	0.00
09/04/2013	AP_VOUCHER	00698557	1	P0000215005	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-77.50	0.00
09/04/2013	AP_VOUCHER	00698557	1	P0000215005	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	77.50
09/04/2013	AP_VOUCHER	00698559	1	P0000215005	OFFICE DEPOT/Pacon(R) Plain White Newsprint	0.00	0.00	-172.63	0.00
09/04/2013	AP_VOUCHER	00698559	1	P0000215005	OFFICE DEPOT/Pacon(R) Plain White Newsprint	0.00	0.00	0.00	172.63
09/04/2013	AP_VOUCHER	00698559	7	P0000215005	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-227.82	0.00
09/04/2013	AP_VOUCHER	00698559	7	P0000215005	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	227.82
09/04/2013	AP_VOUCHER	00698559	6	P0000215005	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-153.36	0.00
09/04/2013	AP_VOUCHER	00698559	6	P0000215005	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	153.36
09/04/2013	AP_VOUCHER	00698559	5	P0000215005	OFFICE DEPOT/Office Depot(R) Brand Composi	0.00	0.00	-202.50	0.00
09/04/2013	AP_VOUCHER	00698559	5	P0000215005	OFFICE DEPOT/Office Depot(R) Brand Composi	0.00	0.00	0.00	202.50
09/04/2013	AP_VOUCHER	00698559	4	P0000215005	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00	0.00	-217.73	0.00
09/04/2013	AP_VOUCHER	00698559	4	P0000215005	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00	0.00	0.00	217.73
09/04/2013	AP_VOUCHER	00698559	3	P0000215005	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-227.84	0.00
09/04/2013	AP_VOUCHER	00698559	3	P0000215005	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	227.84
09/04/2013	AP_VOUCHER	00698559	2	P0000215005	OFFICE DEPOT/Easel Pads 27 x 34 Faint Rul	0.00	0.00	-178.14	0.00
09/04/2013	AP_VOUCHER	00698559	2	P0000215005	OFFICE DEPOT/Easel Pads 27 x 34 Faint Rul	0.00	0.00	0.00	178.14
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/02/2013
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	00000	4301	1110	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2013	REQ_PREENC	0000239917	3		Office Depot/116879/Office Depot(R) Brand Kraft Se	0.00	17.49	0.00	0.00
09/05/2013	REQ_PREENC	0000239917	2		Office Depot/116879/Office Depot(R) Brand Kraft Se	0.00	14.99	0.00	0.00
09/05/2013	REQ_PREENC	0000239917	1		Office Depot/116879/Office Depot(R) Brand Kraft EZ	0.00	14.49	0.00	0.00
09/24/2013	REQ_PREENC	0000241821	1		Office Depot/116879/Webster(R) EarthSense(R) 75 Re	0.00	27.90	0.00	0.00
09/24/2013	PO_POENC	0000216784	1	R0000241821	OFFICE DEPOT/Webster(R) EarthSense(R) 75 Recycled	0.00	-27.90	0.00	0.00
09/24/2013	PO_POENC	0000216784	1	R0000241821	OFFICE DEPOT/Webster(R) EarthSense(R) 75 Recycled	0.00	0.00	30.13	0.00
09/24/2013	REQ_PREENC	0000241886	3		Office Depot/116879/Century Cleaning Duster 10 Oz.	0.00	28.49	0.00	0.00
09/24/2013	REQ_PREENC	0000241886	2		Office Depot/116879/Avery(R) Color Laser Address L	0.00	84.70	0.00	0.00
09/24/2013	REQ_PREENC	0000241886	1		Office Depot/116879/Office Depot(R) Brand White In	0.00	57.20	0.00	0.00
09/24/2013	PO_POENC	0000216854	3	R0000241886	OFFICE DEPOT/Century Cleaning Duster 10 Oz. Value	0.00	0.00	30.77	0.00
09/24/2013	PO_POENC	0000216854	2	R0000241886	OFFICE DEPOT/Avery(R) Color Laser Address Labels 1	0.00	-84.70	0.00	0.00
09/24/2013	PO_POENC	0000216854	2	R0000241886	OFFICE DEPOT/Avery(R) Color Laser Address Labels 1	0.00	0.00	91.48	0.00
09/24/2013	PO_POENC	0000216854	1	R0000241886	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-57.20	0.00	0.00
09/24/2013	PO_POENC	0000216854	1	R0000241886	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	61.78	0.00
09/24/2013	PO_POENC	0000216854	3	R0000241886	OFFICE DEPOT/Century Cleaning Duster 10 Oz. Value	0.00	-28.49	0.00	0.00
09/25/2013	REQ_PREENC	0000241939	4		Office Depot/117911/Office Depot(R) Brand Composit	0.00	75.00	0.00	0.00
09/25/2013	REQ_PREENC	0000241939	3		Office Depot/117911/Crayola(R) Washable Markers Br	0.00	80.64	0.00	0.00
09/25/2013	REQ_PREENC	0000241939	2		Office Depot/117911/Office Depot(R) Brand Standard	0.00	213.00	0.00	0.00
09/25/2013	REQ_PREENC	0000241939	19		Office Depot/117911/Riverside(R) Greenwood 100 Re	0.00	67.50	0.00	0.00
09/25/2013	REQ_PREENC	0000241939	18		Office Depot/117911/Office Depot(R) Brand Felt Sta	0.00	48.84	0.00	0.00
09/25/2013	REQ_PREENC	0000241939	17		Office Depot/117911/Elmers(R) School Glue 4 oz	0.00	30.96	0.00	0.00
09/25/2013	REQ_PREENC	0000241939	16		Office Depot/117911/Porelon Typewriter Carbon Pape	0.00	5.59	0.00	0.00
09/25/2013	REQ_PREENC	0000241939	15		Office Depot/117911/Office Depot(R) Brand Chipboar	0.00	103.99	0.00	0.00
09/25/2013	REQ_PREENC	0000241939	14		Office Depot/117911/Office Depot(R) Brand Single-H	0.00	15.60	0.00	0.00
09/25/2013	REQ_PREENC	0000241939	13		Office Depot/117911/Office Depot(R) Brand Notebook	0.00	23.52	0.00	0.00
09/25/2013	REQ_PREENC	0000241939	12		Office Depot/117911/PAPER NEWS 12X9 3/8RULE 3/4HDG	0.00	94.50	0.00	0.00
09/25/2013	REQ_PREENC	0000241939	11		Office Depot/117911/Pacon(R) 20 x 30 Kolorfast(R)	0.00	58.32	0.00	0.00
09/25/2013	REQ_PREENC	0000241939	10		Office Depot/117911/Office Depot(R) Brand Color Co	0.00	94.50	0.00	0.00
09/25/2013	REQ_PREENC	0000241939	9		Office Depot/117911/Office Depot(R) Brand Top-Load	0.00	2.70	0.00	0.00
09/25/2013	REQ_PREENC	0000241939	8		Office Depot/117911/Mead(R) 30 Recycled Academic D	0.00	71.94	0.00	0.00
09/25/2013	REQ_PREENC	0000241939	7		Office Depot/117911/Advantus Metal Whistle With Co	0.00	30.12	0.00	0.00
09/25/2013	REQ_PREENC	0000241939	6		Office Depot/117911/Chenille Kraft Flat And Round	0.00	64.68	0.00	0.00
09/25/2013	REQ_PREENC	0000241939	5		Office Depot/117911/Office Depot(R) Brand Wireboun	0.00	75.12	0.00	0.00
09/25/2013	REQ_PREENC	0000241939	1		Office Depot/117911/Crayola(R) Large Crayon Set As	0.00	105.48	0.00	0.00
09/25/2013	PO_POENC	0000216912	19	R0000241939	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-67.50	0.00	0.00
09/25/2013	PO_POENC	0000216912	19	R0000241939	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	72.90	0.00
09/25/2013	PO_POENC	0000216912	18	R0000241939	OFFICE DEPOT/Office Depot(R) Brand Felt Stamp Pads	0.00	-48.84	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	00000	4301	1110	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/25/2013	PO_POENC	0000216912	14	R0000241939	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	-15.60	0.00	0.00
09/25/2013	PO_POENC	0000216912	14	R0000241939	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	16.85	0.00
09/25/2013	PO_POENC	0000216912	13	R0000241939	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-23.52	0.00	0.00
09/25/2013	PO_POENC	0000216912	11	R0000241939	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-58.32	0.00	0.00
09/25/2013	PO_POENC	0000216912	11	R0000241939	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	62.99	0.00
09/25/2013	PO_POENC	0000216912	10	R0000241939	OFFICE DEPOT/Office Depot(R) Brand Color Copy Paper	0.00	-94.50	0.00	0.00
09/25/2013	PO_POENC	0000216912	8	R0000241939	OFFICE DEPOT/Mead(R) 30 Recycled Academic Desk Pad	0.00	-71.94	0.00	0.00
09/25/2013	PO_POENC	0000216912	8	R0000241939	OFFICE DEPOT/Mead(R) 30 Recycled Academic Desk Pad	0.00	0.00	77.70	0.00
09/25/2013	PO_POENC	0000216912	7	R0000241939	OFFICE DEPOT/Advantus Metal Whistle With Cord Silv	0.00	-30.12	0.00	0.00
09/25/2013	PO_POENC	0000216912	4	R0000241939	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	81.00	0.00
09/25/2013	PO_POENC	0000216912	3	R0000241939	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	-80.64	0.00	0.00
09/25/2013	PO_POENC	0000216912	3	R0000241939	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	0.00	87.09	0.00
09/25/2013	PO_POENC	0000216912	1	R0000241939	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	113.92	0.00
09/25/2013	PO_POENC	0000216912	15	R0000241939	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads	0.00	0.00	112.31	0.00
09/25/2013	PO_POENC	0000216912	16	R0000241939	OFFICE DEPOT/Porelon Typewriter Carbon Paper Black	0.00	-5.59	0.00	0.00
09/25/2013	PO_POENC	0000216912	15	R0000241939	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads	0.00	-103.99	0.00	0.00
09/25/2013	PO_POENC	0000216912	17	R0000241939	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	33.44	0.00
09/25/2013	PO_POENC	0000216912	16	R0000241939	OFFICE DEPOT/Porelon Typewriter Carbon Paper Black	0.00	0.00	6.04	0.00
09/25/2013	PO_POENC	0000216912	1	R0000241939	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-105.48	0.00	0.00
09/25/2013	PO_POENC	0000216912	2	R0000241939	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	230.04	0.00
09/25/2013	PO_POENC	0000216912	2	R0000241939	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-213.00	0.00	0.00
09/25/2013	PO_POENC	0000216912	4	R0000241939	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-75.00	0.00	0.00
09/25/2013	PO_POENC	0000216912	5	R0000241939	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	81.13	0.00
09/25/2013	PO_POENC	0000216912	5	R0000241939	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-75.12	0.00	0.00
09/25/2013	PO_POENC	0000216912	6	R0000241939	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa	0.00	0.00	69.85	0.00
09/25/2013	PO_POENC	0000216912	6	R0000241939	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa	0.00	-64.68	0.00	0.00
09/25/2013	PO_POENC	0000216912	7	R0000241939	OFFICE DEPOT/Advantus Metal Whistle With Cord Silv	0.00	0.00	32.53	0.00
09/25/2013	PO_POENC	0000216912	9	R0000241939	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	2.92	0.00
09/25/2013	PO_POENC	0000216912	9	R0000241939	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-2.70	0.00	0.00
09/25/2013	PO_POENC	0000216912	10	R0000241939	OFFICE DEPOT/Office Depot(R) Brand Color Copy Paper	0.00	0.00	102.06	0.00
09/25/2013	PO_POENC	0000216912	12	R0000241939	OFFICE DEPOT/PAPER NEWS 12X9 3/8RULE 3/4HDG	0.00	0.00	102.06	0.00
09/25/2013	PO_POENC	0000216912	12	R0000241939	OFFICE DEPOT/PAPER NEWS 12X9 3/8RULE 3/4HDG	0.00	-94.50	0.00	0.00
09/25/2013	PO_POENC	0000216912	13	R0000241939	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	25.40	0.00
09/25/2013	PO_POENC	0000216912	17	R0000241939	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-30.96	0.00	0.00
09/25/2013	PO_POENC	0000216912	18	R0000241939	OFFICE DEPOT/Office Depot(R) Brand Felt Stamp Pads	0.00	0.00	52.75	0.00
09/25/2013	AP_VOUCHER	00702918	1	P0000216784	OFFICE DEPOT/Webster(R) EarthSense(R) 75 Re	0.00	0.00	-30.13	0.00
09/25/2013	AP_VOUCHER	00702918	1	P0000216784	OFFICE DEPOT/Webster(R) EarthSense(R) 75 Re	0.00	0.00	0.00	30.13
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	00000	4301	1110	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/26/2013	AP_VOUCHER	00703335	1	P0000216912	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	0.00	16.85
09/26/2013	AP_VOUCHER	00703335	1	P0000216912	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	-16.85	0.00
09/26/2013	AP_VOUCHER	00703336	11	P0000216912	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-62.99	0.00
09/26/2013	AP_VOUCHER	00703336	11	P0000216912	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	62.99
09/26/2013	AP_VOUCHER	00703336	10	P0000216912	OFFICE DEPOT/Office Depot(R) Brand Color Co	0.00	0.00	-102.06	0.00
09/26/2013	AP_VOUCHER	00703336	8	P0000216912	OFFICE DEPOT/Mead(R) 30 Recycled Academic D	0.00	0.00	-77.70	0.00
09/26/2013	AP_VOUCHER	00703336	8	P0000216912	OFFICE DEPOT/Mead(R) 30 Recycled Academic D	0.00	0.00	0.00	77.70
09/26/2013	AP_VOUCHER	00703336	7	P0000216912	OFFICE DEPOT/Advantus Metal Whistle With Co	0.00	0.00	-32.53	0.00
09/26/2013	AP_VOUCHER	00703336	7	P0000216912	OFFICE DEPOT/Advantus Metal Whistle With Co	0.00	0.00	0.00	32.53
09/26/2013	AP_VOUCHER	00703336	6	P0000216912	OFFICE DEPOT/Chenille Kraft Flat And Round	0.00	0.00	-69.85	0.00
09/26/2013	AP_VOUCHER	00703336	6	P0000216912	OFFICE DEPOT/Chenille Kraft Flat And Round	0.00	0.00	0.00	69.85
09/26/2013	AP_VOUCHER	00703336	1	P0000216912	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-113.92	0.00
09/26/2013	AP_VOUCHER	00703336	1	P0000216912	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	113.92
09/26/2013	AP_VOUCHER	00703336	16	P0000216912	OFFICE DEPOT/Office Depot(R) Brand Felt Sta	0.00	0.00	-52.75	0.00
09/26/2013	AP_VOUCHER	00703336	17	P0000216912	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	72.88
09/26/2013	AP_VOUCHER	00703336	17	P0000216912	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-72.88	0.00
09/26/2013	AP_VOUCHER	00703336	16	P0000216912	OFFICE DEPOT/Office Depot(R) Brand Felt Sta	0.00	0.00	0.00	52.75
09/26/2013	AP_VOUCHER	00703336	15	P0000216912	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-33.44	0.00
09/26/2013	AP_VOUCHER	00703336	15	P0000216912	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	33.44
09/26/2013	AP_VOUCHER	00703336	14	P0000216912	OFFICE DEPOT/Porelon Typewriter Carbon Pape	0.00	0.00	-6.04	0.00
09/26/2013	AP_VOUCHER	00703336	14	P0000216912	OFFICE DEPOT/Porelon Typewriter Carbon Pape	0.00	0.00	0.00	6.04
09/26/2013	AP_VOUCHER	00703336	13	P0000216912	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-25.40	0.00
09/26/2013	AP_VOUCHER	00703336	13	P0000216912	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	25.40
09/26/2013	AP_VOUCHER	00703336	12	P0000216912	OFFICE DEPOT/PAPER NEWS 12X9 3/8RULE 3/	0.00	0.00	-102.06	0.00
09/26/2013	AP_VOUCHER	00703336	12	P0000216912	OFFICE DEPOT/PAPER NEWS 12X9 3/8RULE 3/	0.00	0.00	0.00	102.06
09/26/2013	AP_VOUCHER	00703336	10	P0000216912	OFFICE DEPOT/Office Depot(R) Brand Color Co	0.00	0.00	0.00	102.06
09/26/2013	AP_VOUCHER	00703336	9	P0000216912	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-2.92	0.00
09/26/2013	AP_VOUCHER	00703336	9	P0000216912	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	2.92
09/26/2013	AP_VOUCHER	00703336	5	P0000216912	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-81.13	0.00
09/26/2013	AP_VOUCHER	00703336	5	P0000216912	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	81.13
09/26/2013	AP_VOUCHER	00703336	4	P0000216912	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-81.00	0.00
09/26/2013	AP_VOUCHER	00703336	4	P0000216912	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	81.00
09/26/2013	AP_VOUCHER	00703336	3	P0000216912	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	-87.09	0.00
09/26/2013	AP_VOUCHER	00703336	3	P0000216912	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	0.00	87.09
09/26/2013	AP_VOUCHER	00703336	2	P0000216912	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-230.04	0.00
09/26/2013	AP_VOUCHER	00703336	2	P0000216912	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	230.04
09/26/2013	AP_VOUCHER	00703350	3	P0000216854	OFFICE DEPOT/Century Cleaning Duster 10 Oz	0.00	0.00	-30.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	00000	4301	1110	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/26/2013	AP_VOUCHER	00703350	3	P0000216854	OFFICE DEPOT/Century Cleaning Duster 10 Oz	0.00	0.00	0.00	30.76		
09/26/2013	AP_VOUCHER	00703350	2	P0000216854	OFFICE DEPOT/Avery(R) Color Laser Address L	0.00	0.00	-91.48	0.00		
09/26/2013	AP_VOUCHER	00703350	2	P0000216854	OFFICE DEPOT/Avery(R) Color Laser Address L	0.00	0.00	0.00	91.48		
09/26/2013	AP_VOUCHER	00703350	1	P0000216854	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-61.78	0.00		
09/26/2013	AP_VOUCHER	00703350	1	P0000216854	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	61.78		
09/27/2013	REQ_PREENC	0000242224	4		Office Depot/116879/Ambitex(R) Vinyl Powder-Free G	0.00	3.99	0.00	0.00		
09/27/2013	REQ_PREENC	0000242224	3		Office Depot/116879/Tradex International Powder-Fr	0.00	4.99	0.00	0.00		
09/27/2013	REQ_PREENC	0000242224	2		Office Depot/116879/Tradex International Powder-Fr	0.00	4.99	0.00	0.00		
09/27/2013	REQ_PREENC	0000242224	1		Office Depot/116879/Tradex International Powder-Fr	0.00	4.99	0.00	0.00		
09/27/2013	PO_POENC	0000217125	4	R0000242224	OFFICE DEPOT/Ambitex(R) Vinyl Powder-Free Gloves L	0.00	0.00	4.31	0.00		
09/27/2013	PO_POENC	0000217125	3	R0000242224	OFFICE DEPOT/Tradex International Powder-Free Stre	0.00	-4.99	0.00	0.00		
09/27/2013	PO_POENC	0000217125	3	R0000242224	OFFICE DEPOT/Tradex International Powder-Free Stre	0.00	0.00	5.39	0.00		
09/27/2013	PO_POENC	0000217125	2	R0000242224	OFFICE DEPOT/Tradex International Powder-Free Stre	0.00	-4.99	0.00	0.00		
09/27/2013	PO_POENC	0000217125	2	R0000242224	OFFICE DEPOT/Tradex International Powder-Free Stre	0.00	0.00	5.39	0.00		
09/27/2013	PO_POENC	0000217125	1	R0000242224	OFFICE DEPOT/Tradex International Powder-Free Stre	0.00	-4.99	0.00	0.00		
09/27/2013	PO_POENC	0000217125	1	R0000242224	OFFICE DEPOT/Tradex International Powder-Free Stre	0.00	0.00	5.39	0.00		
09/27/2013	PO_POENC	0000217125	4	R0000242224	OFFICE DEPOT/Ambitex(R) Vinyl Powder-Free Gloves L	0.00	-3.99	0.00	0.00		
09/28/2013	AP_VOUCHER	00703789	1	P0000216912	OFFICE DEPOT/Office Depot(R) Brand Chipboar	0.00	0.00	0.00	112.31		
09/28/2013	AP_VOUCHER	00703789	1	P0000216912	OFFICE DEPOT/Office Depot(R) Brand Chipboar	0.00	0.00	-112.31	0.00		
09/30/2013	AP_VOUCHER	00704049	1	P0000217125	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	0.00	5.39		
09/30/2013	AP_VOUCHER	00704049	1	P0000217125	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	-5.39	0.00		
09/30/2013	AP_VOUCHER	00704049	2	P0000217125	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	0.00	5.39		
09/30/2013	AP_VOUCHER	00704049	2	P0000217125	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	-5.39	0.00		
09/30/2013	AP_VOUCHER	00704049	3	P0000217125	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	0.00	5.39		
09/30/2013	AP_VOUCHER	00704049	3	P0000217125	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	-5.39	0.00		
09/30/2013	AP_VOUCHER	00704049	4	P0000217125	OFFICE DEPOT/Ambitex(R) Vinyl Powder-Free G	0.00	0.00	0.00	4.31		
09/30/2013	AP_VOUCHER	00704049	4	P0000217125	OFFICE DEPOT/Ambitex(R) Vinyl Powder-Free G	0.00	0.00	-4.31	0.00		
Number of Transactions 607						Totals	-1,788.14	4,990.00	46.97	0.06	6,731.11

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0263	00000	5614	1110	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1492		07/01/2013/Load Preliminary budget (25% of SBB budge	5,000.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1492		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-5,000.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2976		07/01/2013/Load 2013-14 Original Budget for Expens	20,000.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0263	00000	5614	1110	01000	0000	2014						
	DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
08/22/2013	GL_JOURNAL	0000296926	304	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &			0.00	0.00	1,236.00	0.00		
08/22/2013	GL_JOURNAL	0000296929	304	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP			0.00	0.00	1,236.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	304	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA			0.00	0.00	1,236.00	0.00		
Number of Transactions 6							Totals	16,292.00	20,000.00	0.00	3,708.00	0.00	
Number of Transactions 613							Class	Totals 1000s	14,503.86	24,990.00	46.97	3,708.06	6,731.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0263	00000	5915	0000	01000	0000	2014						
	DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_BD_JRNL	0000296621	33		08/19/2013/Create zero dollar budgets for COX COMM			0.00	0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	1159	8584532938	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	18.64		
08/19/2013	GL_JOURNAL	0000296619	1160	8584538775	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	18.59		
08/19/2013	GL_JOURNAL	0000296619	1161	8585461269	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	19.26		
Number of Transactions 4							Totals	-56.49	0.00	0.00	0.00	56.49	
Number of Transactions 4							Class	Totals 0000s	-56.49	0.00	0.00	0.00	56.49
Number of Transactions 654							Resource	Totals 00000	24,980.55	38,708.00	46.97	3,708.06	9,972.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0263	00010	1107	1110	01000	0000	2014						
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3241		07/01/2013/Load 2013-14 Original Budget for Monthl			70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3242		07/01/2013/Load 2013-14 Original Budget for Monthl			70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3243		07/01/2013/Load 2013-14 Original Budget for Monthl			70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3244		07/01/2013/Load 2013-14 Original Budget for Monthl			70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3245		07/01/2013/Load 2013-14 Original Budget for Monthl			70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3246		07/01/2013/Load 2013-14 Original Budget for Monthl			70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3247		07/01/2013/Load 2013-14 Original Budget for Monthl			70,123.00	0.00	0.00	0.00		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0263	00010	1107	1110	01000	0000	2014							
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	3248		07/01/2013/Load 2013-14 Original Budget for Monthl			70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3249		07/01/2013/Load 2013-14 Original Budget for Monthl			70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3250		07/01/2013/Load 2013-14 Original Budget for Monthl			70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3251		07/01/2013/Load 2013-14 Original Budget for Monthl			70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3252		07/01/2013/Load 2013-14 Original Budget for Monthl			70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3253		07/01/2013/Load 2013-14 Original Budget for Monthl			70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3254		07/01/2013/Load 2013-14 Original Budget for Monthl			70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3255		07/01/2013/Load 2013-14 Original Budget for Monthl			70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3256		07/01/2013/Load 2013-14 Original Budget for Monthl			70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3257		07/01/2013/Load 2013-14 Original Budget for Monthl			70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3258		07/01/2013/Load 2013-14 Original Budget for Monthl			70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3259		07/01/2013/Load 2013-14 Original Budget for Monthl			71,934.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3260		07/01/2013/Load 2013-14 Original Budget for Monthl			71,934.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3261		07/01/2013/Load 2013-14 Original Budget for Monthl			71,934.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3262		07/01/2013/Load 2013-14 Original Budget for Monthl			71,934.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3263		07/01/2013/Load 2013-14 Original Budget for Monthl			71,934.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3264		07/01/2013/Load 2013-14 Original Budget for Monthl			71,934.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3265		07/01/2013/Load 2013-14 Original Budget for Monthl			71,934.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	451	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	90,735.26		
08/27/2013	GL_JOURNAL	PAY0297099	442	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	87,104.06		
09/27/2013	GL_JOURNAL	PAY0298784	491	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	164,255.54		
09/27/2013	GL_JOURNAL	0000298787	106	PYE	09/30/2013/GL Encumbrance Process/119154 ;Salary f			0.00	0.00	1,478,299.97	0.00		
Number of Transactions 29							Totals	-54,642.83	1,765,752.00	0.00	1,478,299.97	342,094.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0263	00010	1165	1110	01000	0000	2014							
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	626		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2094	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	137.33		
Number of Transactions 2							Totals	-137.33	0.00	0.00	0.00	137.33	
Number of Transactions 31							Class	Totals 1000s	-54,780.16	1,765,752.00	0.00	1,478,299.97	342,232.19

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00010	1210	0000	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3266		07/01/2013/Load 2013-14 Original Budget for Monthl		21,501.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	2487	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,779.37			
09/27/2013	GL_JOURNAL	0000298787	1623	PYE	09/30/2013/GL Encumbrance Process/101700 ;Salary f		0.00	0.00	25,014.33			
Number of Transactions 3							Totals	-6,292.70	21,501.00	0.00	25,014.33	2,779.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00010	1308	0000	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3267		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2201	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	9,237.63			
08/27/2013	GL_JOURNAL	PAY0297099	1863	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	9,237.63			
09/27/2013	GL_JOURNAL	PAY0298784	2835	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9,237.63			
09/27/2013	GL_JOURNAL	0000298787	1964	PYE	09/30/2013/GL Encumbrance Process/121299 ;Salary f		0.00	0.00	83,138.63			
Number of Transactions 5							Totals	5,058.48	115,910.00	0.00	83,138.63	27,712.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00010	2236	0000	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2091		07/01/2013/Load 2013-14 Original Budget for Monthl		10,267.00	0.00	0.00			
Number of Transactions 1							Totals	10,267.00	10,267.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00010	2401	0000	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2092		07/01/2013/Load 2013-14 Original Budget for Monthl		25,680.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	2093		07/01/2013/Load 2013-14 Original Budget for Monthl		10,464.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	2094		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	627	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	1,246.44			
08/27/2013	GL_JOURNAL	PAY0297099	3841	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3,549.20			
09/27/2013	GL_JOURNAL	PAY0298784	5613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9,425.43			
09/27/2013	GL_JOURNAL	0000298787	4090	PYE	09/30/2013/GL Encumbrance Process/116879 ;Salary f		0.00	0.00	59,608.05			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00010	2401	0000	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										

Number of Transactions 7 Totals 2,048.88 75,878.00 0.00 59,608.05 14,221.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00010	2404	0000	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292017	2095		07/01/2013/Load 2013-14 Original Budget for Monthl	12,801.00	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4142	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	177.95
09/27/2013	GL_JOURNAL	PAY0298784	5921	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,223.98

Number of Transactions 3 Totals 11,399.07 12,801.00 0.00 0.00 1,401.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00010	2456	0000	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										

07/31/2013	GL_BD_JRNL	0000295343	1148		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4715	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	84.66
09/27/2013	GL_JOURNAL	PAY0298784	6271	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	628.52

Number of Transactions 3 Totals -713.18 0.00 0.00 0.00 713.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00010	2905	0000	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292017	2096		07/01/2013/Load 2013-14 Original Budget for Monthl	3,905.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2097		07/01/2013/Load 2013-14 Original Budget for Monthl	1,395.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2098		07/01/2013/Load 2013-14 Original Budget for Monthl	1,952.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2099		07/01/2013/Load 2013-14 Original Budget for Monthl	4,293.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2100		07/01/2013/Load 2013-14 Original Budget for Monthl	3,905.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2101		07/01/2013/Load 2013-14 Original Budget for Monthl	1,395.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6457	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,319.69
09/27/2013	GL_JOURNAL	0000298787	4670	PYE	09/30/2013/GL Encumbrance Process/114711 ;Salary f	0.00	0.00	0.00	11,877.20	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00010	2905	0000	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										

Number of Transactions 8 Totals 3,648.11 16,845.00 0.00 11,877.20 1,319.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00010	3101	0000	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	516		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	517		07/01/2013/Load 2013-14 Original Budget for Benefi		1,774.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5916	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	762.10
08/27/2013	GL_JOURNAL	PAY0297099	5570	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	762.10
09/27/2013	GL_JOURNAL	PAY0298784	7854	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	762.10
09/27/2013	GL_JOURNAL	PAY0298784	7855	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	317.26
09/27/2013	GL_JOURNAL	0000298787	4929	PYE	09/30/2013/GL Encumbrance Process/121299 ;STRS for		0.00	0.00	6,858.94	0.00
09/27/2013	GL_JOURNAL	0000298787	4930	PYE	09/30/2013/GL Encumbrance Process/101700 ;STRS for		0.00	0.00	2,063.68	0.00

Number of Transactions 8 Totals -189.18 11,337.00 0.00 8,922.62 2,603.56

Number of Transactions 38 Class Totals 0000s 25,226.48 264,539.00 0.00 188,560.83 50,751.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00010	3101	1110	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	515		07/01/2013/Load 2013-14 Original Budget for Benefi		145,675.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5917	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7,485.64
08/27/2013	GL_JOURNAL	PAY0297099	5571	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,186.09
09/27/2013	GL_JOURNAL	PAY0298784	7857	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13,562.43
09/27/2013	GL_JOURNAL	0000298787	5215	PYE	09/30/2013/GL Encumbrance Process/119154 ;STRS for		0.00	0.00	121,959.75	0.00

Number of Transactions 5 Totals -4,518.91 145,675.00 0.00 121,959.75 28,234.16

Number of Transactions 5 Class Totals 1000s -4,518.91 145,675.00 0.00 121,959.75 28,234.16

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	00010	3202	0000	01000	0000	2014					
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3654		07/01/2013/Load 2013-14 Original Budget for Benefi		10,125.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3655		07/01/2013/Load 2013-14 Original Budget for Benefi		1,923.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7718	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	9.69	
08/27/2013	GL_JOURNAL	PAY0297099	7419	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	426.46	
09/27/2013	GL_JOURNAL	PAY0298784	10327	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,261.33	
09/27/2013	GL_JOURNAL	0000298787	7151	PYE	09/30/2013/GL Encumbrance Process/116879 ;PERS_A f		0.00		0.00	6,820.35	0.00	
Number of Transactions 6							Totals	3,530.17	12,048.00	0.00	6,820.35	1,697.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	00010	3301	0000	01000	0000	2014					
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6176		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	6177		07/01/2013/Load 2013-14 Original Budget for Benefi		312.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9623	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	133.94	
08/27/2013	GL_JOURNAL	PAY0297099	9336	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	133.95	
09/27/2013	GL_JOURNAL	PAY0298784	12736	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	132.56	
09/27/2013	GL_JOURNAL	0000298787	9079	PYE	09/30/2013/GL Encumbrance Process/121299 ;FMED for		0.00		0.00	1,205.51	0.00	
Number of Transactions 6							Totals	387.04	1,993.00	0.00	1,205.51	400.45

Number of Transactions 12 Class Totals 0000s 3,917.21 14,041.00 0.00 8,025.86 2,097.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	00010	3301	1110	01000	0000	2014					
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6175		07/01/2013/Load 2013-14 Original Budget for Benefi		25,603.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9624	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,219.98	
08/27/2013	GL_JOURNAL	PAY0297099	9337	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,167.33	
09/27/2013	GL_JOURNAL	PAY0298784	12737	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,153.35	
09/27/2013	GL_JOURNAL	0000298787	9361	PYE	09/30/2013/GL Encumbrance Process/119154 ;FMED for		0.00		0.00	19,470.39	0.00	
Number of Transactions 5							Totals	1,591.95	25,603.00	0.00	19,470.39	4,540.66

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 5						1,591.95	25,603.00	0.00	19,470.39	4,540.66
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00010	3302	0000	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	578		07/01/2013/Load 2013-14 Original Budget for Benefi		1,289.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	577		07/01/2013/Load 2013-14 Original Budget for Benefi		6,784.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11399	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6.48
08/01/2013	GL_JOURNAL	PAY0295502	1359	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	95.36
08/27/2013	GL_JOURNAL	PAY0297099	11136	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	285.10
09/27/2013	GL_JOURNAL	PAY0298784	15252	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	862.82
09/27/2013	GL_JOURNAL	PAY0298784	15255	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	100.97
09/27/2013	GL_JOURNAL	0000298787	11173	PYE	09/30/2013/GL Encumbrance Process/116879 ;OASDI fo		0.00	0.00	4,560.02	0.00
09/27/2013	GL_JOURNAL	0000298787	11174	PYE	09/30/2013/GL Encumbrance Process/143051 ;OASDI fo		0.00	0.00	908.61	0.00
Number of Transactions 9						1,253.64	8,073.00	0.00	5,468.63	1,350.73
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00010	3421	0000	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2925		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	2926		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	17550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.82
09/27/2013	GL_JOURNAL	0000298787	13155	PYE	09/30/2013/GL Encumbrance Process/121299 ;VISION f		0.00	0.00	116.10	0.00
09/27/2013	GL_JOURNAL	0000298787	13156	PYE	09/30/2013/GL Encumbrance Process/101700 ;VISION f		0.00	0.00	43.54	0.00
Number of Transactions 6						-9.32	168.00	0.00	159.64	17.68
Class Totals										
Number of Transactions 15						1,244.32	8,241.00	0.00	5,628.27	1,368.41
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00010	3421	1110	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2924		07/01/2013/Load 2013-14 Original Budget for Benefi		3,225.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.50
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	00010	3421	1110	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	13437	PYE	09/30/2013/GL Encumbrance Process/119154 ;VISION f	0.00	0.00	2,902.50	0.00
Number of Transactions 3					Totals	1.00	3,225.00	0.00	2,902.50
Number of Transactions 3					Class	Totals 1000s	1.00	3,225.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	00010	3431	0000	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4909		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19424	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	15140	PYE	09/30/2013/GL Encumbrance Process/116879 ;VISION f	0.00	0.00	232.20	0.00
Number of Transactions 3					Totals	0.08	258.00	0.00	232.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	00010	3441	0000	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	6903		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	6904		07/01/2013/Load 2013-14 Original Budget for Benefi	289.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21452	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	40.18
09/27/2013	GL_JOURNAL	PAY0298784	21451	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	16969	PYE	09/30/2013/GL Encumbrance Process/121299 ;DENTAL f	0.00	0.00	866.70	0.00
09/27/2013	GL_JOURNAL	0000298787	16970	PYE	09/30/2013/GL Encumbrance Process/101700 ;DENTAL f	0.00	0.00	325.01	0.00
Number of Transactions 6					Totals	-87.04	1,252.00	0.00	1,191.71
Number of Transactions 9					Class	Totals 0000s	-86.96	1,510.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	00010	3441	1110	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	00010	3441	1110	01000	0000	2014				
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6902		07/01/2013/Load 2013-14 Original Budget for Benefi	24,075.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21454	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	2,475.50		
09/27/2013	GL_JOURNAL	0000298787	17251	PYE	09/30/2013/GL Encumbrance Process/119154 ;DENTAL f	0.00		0.00	21,667.50		
Number of Transactions 3						Totals	-68.00	24,075.00	0.00	21,667.50	2,475.50

Number of Transactions 3 Class Totals 1000s -68.00 24,075.00 0.00 21,667.50 2,475.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	00010	3451	0000	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	161		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	23324	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	214.30	
09/27/2013	GL_JOURNAL	0000298787	18957	PYE	09/30/2013/GL Encumbrance Process/116879 ;DENTAL f	0.00		0.00	1,733.40	0.00	
Number of Transactions 3						Totals	-21.70	1,926.00	0.00	1,733.40	214.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	00010	3461	0000	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2155		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	2156		07/01/2013/Load 2013-14 Original Budget for Benefi	3,951.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25346	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	406.19	
09/27/2013	GL_JOURNAL	PAY0298784	25345	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,542.76	
09/27/2013	GL_JOURNAL	0000298787	20784	PYE	09/30/2013/GL Encumbrance Process/121299 ;MEDICA f	0.00		0.00	11,852.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	20785	PYE	09/30/2013/GL Encumbrance Process/101700 ;MEDICA f	0.00		0.00	4,444.54	0.00	
Number of Transactions 6						Totals	-2,125.59	17,120.00	0.00	16,296.64	2,948.95

Number of Transactions 9 Class Totals 0000s -2,147.29 19,046.00 0.00 18,030.04 3,163.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00010	3461	1110	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2154		07/01/2013/Load 2013-14 Original Budget for Benefi		329,225.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25348	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	34,811.73			
09/27/2013	GL_JOURNAL	0000298787	21064	PYE	09/30/2013/GL Encumbrance Process/119154 ;MEDICA f		0.00	0.00	296,302.50			
Number of Transactions 3							Totals	-1,889.23	329,225.00	0.00	296,302.50	34,811.73

Number of Transactions 3 Class Totals 1000s -1,889.23 329,225.00 0.00 296,302.50 34,811.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00010	3471	0000	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4139		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27209	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,610.06			
09/27/2013	GL_JOURNAL	0000298787	22760	PYE	09/30/2013/GL Encumbrance Process/116879 ;MEDICA f		0.00	0.00	23,704.20			
Number of Transactions 3							Totals	23.74	26,338.00	0.00	23,704.20	2,610.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	00010	3501	0000	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6307		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6308		07/01/2013/Load 2013-14 Original Budget for Benefi		237.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13481	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	4.62
08/06/2013	GL_JOURNAL	PUE0295915	1390	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	4.62
08/06/2013	GL_JOURNAL	PUE0295916	1159	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-4.62
08/27/2013	GL_JOURNAL	PAY0297099	13179	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	4.62
09/09/2013	GL_JOURNAL	PUE0297667	1239	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	4.62
09/09/2013	GL_JOURNAL	PUE0297669	1163	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-4.62
09/27/2013	GL_JOURNAL	PAY0298784	29521	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.61
09/27/2013	GL_JOURNAL	PAY0298784	29522	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.39
09/27/2013	GL_JOURNAL	0000298787	24584	PYE	09/30/2013/GL Encumbrance Process/121299 ;UNEMP fo		0.00	0.00	41.57
09/27/2013	GL_JOURNAL	0000298787	24585	PYE	09/30/2013/GL Encumbrance Process/101700 ;UNEMP fo		0.00	0.00	12.51

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00010	3501	0000	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 12 Totals 1,442.68 1,512.00 0.00 54.08 15.24

Number of Transactions 15 Class Totals 0000s 1,466.42 27,850.00 0.00 23,758.28 2,625.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00010	3501	1110	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	6306		07/01/2013/Load 2013-14 Original Budget for Benefi	19,423.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13482	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	45.35
08/06/2013	GL_JOURNAL	PUE0295915	1389	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	45.37
08/06/2013	GL_JOURNAL	PUE0295916	1158	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-45.35
08/27/2013	GL_JOURNAL	PAY0297099	13180	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	43.56
09/09/2013	GL_JOURNAL	PUE0297667	1238	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	43.55
09/09/2013	GL_JOURNAL	PUE0297669	1162	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-43.56
09/27/2013	GL_JOURNAL	PAY0298784	29524	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	82.19
09/27/2013	GL_JOURNAL	0000298787	24870	PYE	09/30/2013/GL Encumbrance Process/119154 ;UNEMP fo	0.00	0.00	0.00	739.18	0.00

Number of Transactions 9 Totals 18,512.71 19,423.00 0.00 739.18 171.11

Number of Transactions 9 Class Totals 1000s 18,512.71 19,423.00 0.00 739.18 171.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00010	3502	0000	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	577		07/01/2013/Load 2013-14 Original Budget for Benefi	975.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	578		07/01/2013/Load 2013-14 Original Budget for Benefi	185.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15290	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	0.04
08/01/2013	GL_JOURNAL	PAY0295502	2273	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	0.61
08/06/2013	GL_JOURNAL	PUE0295915	4293	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	0.04
08/06/2013	GL_JOURNAL	PUE0295915	4294	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	0.62
08/06/2013	GL_JOURNAL	PUE0295916	3696	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-0.61
08/06/2013	GL_JOURNAL	PUE0295916	3697	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-0.04

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00010	3502	0000	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15012	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.87
09/09/2013	GL_JOURNAL	PUE0297667	3734	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.09
09/09/2013	GL_JOURNAL	PUE0297667	3735	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.77
09/09/2013	GL_JOURNAL	PUE0297669	3471	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.87
09/27/2013	GL_JOURNAL	PAY0298784	32075	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.66
09/27/2013	GL_JOURNAL	PAY0298784	32072	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.64
09/27/2013	GL_JOURNAL	0000298787	26750	PYE	09/30/2013/GL Encumbrance Process/116879 ;UNEMP fo		0.00	0.00	29.81	0.00
09/27/2013	GL_JOURNAL	0000298787	26751	PYE	09/30/2013/GL Encumbrance Process/143051 ;UNEMP fo		0.00	0.00	5.94	0.00

Number of Transactions 16 Totals 1,115.43 1,160.00 0.00 35.75 8.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00010	3601	0000	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3099		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	3100		07/01/2013/Load 2013-14 Original Budget for Benefi		559.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1390	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	263.27
09/09/2013	GL_JOURNAL	PWC0297670	1239	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	263.27
09/27/2013	GL_JOURNAL	0000298787	28732	PYE	09/30/2013/GL Encumbrance Process/121299 ;WKRCMP f		0.00	0.00	2,369.45	0.00
09/27/2013	GL_JOURNAL	0000298787	28733	PYE	09/30/2013/GL Encumbrance Process/101700 ;WKRCMP f		0.00	0.00	712.91	0.00

Number of Transactions 6 Totals -35.90 3,573.00 0.00 3,082.36 526.54

Number of Transactions 22 Class Totals 0000s 1,079.53 4,733.00 0.00 3,118.11 535.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00010	3601	1110	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3098		07/01/2013/Load 2013-14 Original Budget for Benefi		45,910.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1389	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2,585.95
09/09/2013	GL_JOURNAL	PWC0297670	1238	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2,482.47
09/27/2013	GL_JOURNAL	0000298787	29018	PYE	09/30/2013/GL Encumbrance Process/119154 ;WKRCMP f		0.00	0.00	42,131.58	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0263	00010	3601	1110	01000	0000	2014							
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 4							Totals	-1,290.00	45,910.00	0.00	42,131.58	5,068.42	
Number of Transactions 4							Class	Totals 1000s	-1,290.00	45,910.00	0.00	42,131.58	5,068.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0263	00010	3602	0000	01000	0000	2014							
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	6237		07/01/2013/Load 2013-14 Original Budget for Benefi		2,306.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6238		07/01/2013/Load 2013-14 Original Budget for Benefi		438.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4293	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	2.41		
08/06/2013	GL_JOURNAL	PWE0295918	4294	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	35.52		
09/09/2013	GL_JOURNAL	PWC0297670	3734	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	5.07		
09/09/2013	GL_JOURNAL	PWC0297670	3735	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	101.15		
09/27/2013	GL_JOURNAL	0000298787	30898	PYE	09/30/2013/GL Encumbrance Process/116879 ;WKRCMP f		0.00		0.00	1,698.83	0.00		
09/27/2013	GL_JOURNAL	0000298787	30899	PYE	09/30/2013/GL Encumbrance Process/143051 ;WKRCMP f		0.00		0.00	338.50	0.00		
Number of Transactions 8							Totals	562.52	2,744.00	0.00	2,037.33	144.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0263	00010	3701	0000	01000	0000	2014							
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	343		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	344		07/01/2013/Load 2013-14 Original Budget for Benefi		169.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	970	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	55.80		
09/09/2013	GL_JOURNAL	PRM0297666	1055	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	55.80		
09/27/2013	GL_JOURNAL	0000298787	32880	PYE	09/30/2013/GL Encumbrance Process/121299 ;RMC7 for		0.00		0.00	502.16	0.00		
09/27/2013	GL_JOURNAL	0000298787	32881	PYE	09/30/2013/GL Encumbrance Process/101700 ;RM01 for		0.00		0.00	196.61	0.00		
Number of Transactions 6							Totals	58.63	869.00	0.00	698.77	111.60	
Number of Transactions 14							Class	Totals 0000s	621.15	3,613.00	0.00	2,736.10	255.75

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00010	3701	1110	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	342		07/01/2013/Load 2013-14 Original Budget for Benefi	13,879.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	969	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	713.18			
09/09/2013	GL_JOURNAL	PRM0297666	1054	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	684.64			
09/27/2013	GL_JOURNAL	0000298787	33166	PYE	09/30/2013/GL Encumbrance Process/119154 ;RM01 for	0.00	0.00	11,619.39	0.00			
Number of Transactions 4						Totals	861.79	13,879.00	0.00	11,619.39	1,397.82	
Number of Transactions 4						Class	Totals 1000s	861.79	13,879.00	0.00	11,619.39	1,397.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00010	3702	0000	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2471		07/01/2013/Load 2013-14 Original Budget for Benefi	302.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2472		07/01/2013/Load 2013-14 Original Budget for Benefi	59.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2841	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	4.23			
09/09/2013	GL_JOURNAL	PRM0297666	2790	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	12.03			
09/09/2013	GL_JOURNAL	PRM0297666	2791	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.62			
09/27/2013	GL_JOURNAL	0000298787	35046	PYE	09/30/2013/GL Encumbrance Process/116879 ;RM03 for	0.00	0.00	202.07	0.00			
09/27/2013	GL_JOURNAL	0000298787	35047	PYE	09/30/2013/GL Encumbrance Process/143051 ;RM05 for	0.00	0.00	41.46	0.00			
Number of Transactions 7						Totals	100.59	361.00	0.00	243.53	16.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00010	3802	0000	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4550		07/01/2013/Load 2013-14 Original Budget for Benefi	1,216.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	4551		07/01/2013/Load 2013-14 Original Budget for Benefi	231.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	1,447.00	1,447.00	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>						
0263	00010	3985	0000	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00010	3985	0000	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6380		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	6379		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34399	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	14.41			
09/27/2013	GL_JOURNAL	PAY0298784	34400	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.62			
09/27/2013	GL_JOURNAL	0000298787	36724	PYE	09/30/2013/GL Encumbrance Process/121299 ;LIFE for		0.00	0.00	132.19			
09/27/2013	GL_JOURNAL	0000298787	36725	PYE	09/30/2013/GL Encumbrance Process/101700 ;LIFE for		0.00	0.00	39.77			
Number of Transactions 6							Totals	28.01	218.00	0.00	171.96	18.03

Number of Transactions 15 Class Totals 0000s 1,575.60 2,026.00 0.00 415.49 34.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00010	3985	1110	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6378		07/01/2013/Load 2013-14 Original Budget for Benefi		2,808.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34402	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	237.04			
09/27/2013	GL_JOURNAL	0000298787	37009	PYE	09/30/2013/GL Encumbrance Process/119154 ;LIFE for		0.00	0.00	2,350.50			
Number of Transactions 3							Totals	220.46	2,808.00	0.00	2,350.50	237.04

Number of Transactions 3 Class Totals 1000s 220.46 2,808.00 0.00 2,350.50 237.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00010	3995	0000	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	274		07/01/2013/Load 2013-14 Original Budget for Benefi		141.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292025	275		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36288	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8.63			
09/27/2013	GL_JOURNAL	0000298787	38796	PYE	09/30/2013/GL Encumbrance Process/116879 ;LIFE for		0.00	0.00	94.78			
Number of Transactions 4							Totals	64.59	168.00	0.00	94.78	8.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00010	5916	0000	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	4378		07/01/2013/Load 2013-14 Original Budget for Expens		2,010.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	1162	8584532514	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.01			
08/19/2013	GL_JOURNAL	0000296619	1163	8584532652	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	21.85			
08/19/2013	GL_JOURNAL	0000296619	1164	8584532731	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	37.79			
08/19/2013	GL_JOURNAL	0000296619	1165	8584534016	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.59			
08/19/2013	GL_JOURNAL	0000296619	1166	8584535377	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.76			
08/19/2013	GL_JOURNAL	0000296619	1167	8584535378	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.98			
08/19/2013	GL_JOURNAL	0000296619	1168	8584535379	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.63			
08/19/2013	GL_JOURNAL	0000296619	1169	8584537619	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.42			
Number of Transactions 9						Totals	1,836.97	2,010.00	0.00	173.03		
Number of Transactions 13						Class	Totals 0000s	1,901.56	2,178.00	0.00	94.78	181.66
Number of Transactions 232						Resource	Totals 00010	-6,560.37	2,723,352.00	0.00	2,249,234.93	480,677.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00011	1162	1110	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	847		07/01/2013/Load 2013-14 Original Budget for Hourly		22,862.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	1865	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	411.99			
Number of Transactions 2						Totals	22,450.01	22,862.00	0.00	0.00	411.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00011	3101	1110	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	916		07/01/2013/Load 2013-14 Original Budget for Benefi		1,886.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	7858	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	33.99			
Number of Transactions 2						Totals	1,852.01	1,886.00	0.00	0.00	33.99	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	00011	3301	1110	01000	0000	2014				
	DeptID 0263 - Spreckels Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6576		07/01/2013/Load 2013-14 Original Budget for Benefi			332.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12738	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.97
Number of Transactions 2						Totals		326.03	332.00	0.00	5.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	00011	3501	1110	01000	0000	2014				
	DeptID 0263 - Spreckels Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6707		07/01/2013/Load 2013-14 Original Budget for Benefi			251.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29525	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.21
Number of Transactions 2						Totals		250.79	251.00	0.00	0.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	00011	3601	1110	01000	0000	2014				
	DeptID 0263 - Spreckels Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3499		07/01/2013/Load 2013-14 Original Budget for Benefi			594.00	0.00	0.00	0.00
Number of Transactions 1						Totals		594.00	594.00	0.00	0.00
Number of Transactions 9				Class	Totals 1000s			25,472.84	25,925.00	0.00	452.16
Number of Transactions 9				Resource	Totals 00011			25,472.84	25,925.00	0.00	452.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	00012	1107	1110	01000	0000	2014				
	DeptID 0263 - Spreckels Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	325		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	52	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	50,000.00
Number of Transactions 2						Totals		-50,000.00	0.00	0.00	50,000.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0263	00012	3501	1110	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	326		09/09/2013/Open \$0/			0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2625	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	1240	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	1164	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00
Number of Transactions 4						Totals		-25.00	0.00	0.00
DeptID 0263 - Spreckels Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	248		09/09/2013/Open \$0/			0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1240	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00
Number of Transactions 2						Totals		-1,425.00	0.00	0.00
DeptID 0263 - Spreckels Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	60		09/09/2013/Open \$0/			0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1056	No Jnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00
Number of Transactions 2						Totals		-393.00	0.00	0.00
Number of Transactions 10						Class	Totals 1000s	-51,843.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00012	-51,843.00	0.00	0.00
DeptID 0263 - Spreckels Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	320		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3446	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	00015	2101	1110	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	2284	PYE	09/30/2013/GL Encumbrance Process/159939 ;Salary f		0.00	0.00	14,790.54	0.00	
Number of Transactions 3					Totals		-16,433.94	0.00	0.00	14,790.54	1,643.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	00015	3302	1110	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	321		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15256	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	125.72	
09/27/2013	GL_JOURNAL	0000298787	11513	PYE	09/30/2013/GL Encumbrance Process/159939 ;OASDI fo		0.00	0.00	1,131.48	0.00	
Number of Transactions 3					Totals		-1,257.20	0.00	0.00	1,131.48	125.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	00015	3502	1110	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	322		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32076	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.82	
09/27/2013	GL_JOURNAL	0000298787	27090	PYE	09/30/2013/GL Encumbrance Process/159939 ;UNEMP fo		0.00	0.00	7.40	0.00	
Number of Transactions 3					Totals		-8.22	0.00	0.00	7.40	0.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	00015	3602	1110	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	323		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31238	PYE	09/30/2013/GL Encumbrance Process/159939 ;WKRCMP f		0.00	0.00	421.54	0.00	
Number of Transactions 2					Totals		-421.54	0.00	0.00	421.54	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	00015	3702	1110	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00015	3702	1110	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	324		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35376	PYE	09/30/2013/GL Encumbrance Process/159939 ;RM05 for		0.00	0.00	51.62			
Number of Transactions 2					Totals		-51.62	0.00	0.00	51.62	0.00	
Number of Transactions 13					Class	Totals 1000s		-18,172.52	0.00	0.00	16,402.58	1,769.94
Number of Transactions 13					Resource	Totals 00015		-18,172.52	0.00	0.00	16,402.58	1,769.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00016	1118	1110	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3268		07/01/2013/Load 2013-14 Original Budget for Monthl		23,976.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3269		07/01/2013/Load 2013-14 Original Budget for Monthl		78,971.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1272	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,075.05		
08/27/2013	GL_JOURNAL	PAY0297099	1253	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,075.05		
09/27/2013	GL_JOURNAL	PAY0298784	1518	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,410.66		
09/27/2013	GL_JOURNAL	0000298787	1493	PYE	09/30/2013/GL Encumbrance Process/119887 ;Salary f		0.00	0.00	84,696.01	0.00		
Number of Transactions 6					Totals		-9,309.77	102,947.00	0.00	84,696.01	27,560.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00016	3101	1110	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1087		07/01/2013/Load 2013-14 Original Budget for Benefi		8,493.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5918	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	748.69		
08/27/2013	GL_JOURNAL	PAY0297099	5572	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	748.69		
09/27/2013	GL_JOURNAL	PAY0298784	7859	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	776.38		
09/27/2013	GL_JOURNAL	0000298787	5458	PYE	09/30/2013/GL Encumbrance Process/119887 ;STRS for		0.00	0.00	6,987.42	0.00		
Number of Transactions 5					Totals		-768.18	8,493.00	0.00	6,987.42	2,273.76	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0263	00016	3301	1110	01000 0000 2014						
DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6747		07/01/2013/Load 2013-14 Original Budget for Benefi		1,493.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9625	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	131.59	
08/27/2013	GL_JOURNAL	PAY0297099	9338	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	131.59	
09/27/2013	GL_JOURNAL	PAY0298784	12739	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	136.93	
09/27/2013	GL_JOURNAL	0000298787	9591	PYE	09/30/2013/GL Encumbrance Process/119887 ;FMED for		0.00	0.00	1,228.09	0.00	
Number of Transactions 5						Totals	-135.20	1,493.00	0.00	1,228.09	400.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0263	00016	3421	1110	01000 0000 2014						
DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3316		07/01/2013/Load 2013-14 Original Budget for Benefi		168.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.68	
09/27/2013	GL_JOURNAL	0000298787	13679	PYE	09/30/2013/GL Encumbrance Process/119887 ;VISION f		0.00	0.00	159.64	0.00	
Number of Transactions 3						Totals	-9.32	168.00	0.00	159.64	17.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0263	00016	3441	1110	01000 0000 2014						
DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7294		07/01/2013/Load 2013-14 Original Budget for Benefi		1,252.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21455	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	147.33	
09/27/2013	GL_JOURNAL	0000298787	17493	PYE	09/30/2013/GL Encumbrance Process/119887 ;DENTAL f		0.00	0.00	1,191.71	0.00	
Number of Transactions 3						Totals	-87.04	1,252.00	0.00	1,191.71	147.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0263	00016	3461	1110	01000 0000 2014					
DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2546		07/01/2013/Load 2013-14 Original Budget for Benefi		17,120.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25349	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,725.71
09/27/2013	GL_JOURNAL	0000298787	21304	PYE	09/30/2013/GL Encumbrance Process/119887 ;MEDICA f		0.00	0.00	16,296.64	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00016	3461	1110	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-902.35	17,120.00	0.00	16,296.64	1,725.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00016	3501	1110	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6878		07/01/2013/Load 2013-14 Original Budget for Benefi	1,132.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13483	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4.54	
08/06/2013	GL_JOURNAL	PUE0295915	1391	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	4.54	
08/06/2013	GL_JOURNAL	PUE0295916	1160	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-4.54	
08/27/2013	GL_JOURNAL	PAY0297099	13181	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4.54	
09/09/2013	GL_JOURNAL	PUE0297667	1241	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.54	
09/09/2013	GL_JOURNAL	PUE0297669	1165	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-4.54	
09/27/2013	GL_JOURNAL	PAY0298784	29526	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.70	
09/27/2013	GL_JOURNAL	0000298787	25114	PYE	09/30/2013/GL Encumbrance Process/119887 ;UNEMP fo	0.00	0.00	42.35	0.00	
Number of Transactions 9					Totals	1,075.87	1,132.00	0.00	42.35	13.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00016	3601	1110	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3670		07/01/2013/Load 2013-14 Original Budget for Benefi	2,677.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1391	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	258.64	
09/09/2013	GL_JOURNAL	PWC0297670	1241	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	258.64	
09/27/2013	GL_JOURNAL	0000298787	29262	PYE	09/30/2013/GL Encumbrance Process/119887 ;WKRCMP f	0.00	0.00	2,413.84	0.00	
Number of Transactions 4					Totals	-254.12	2,677.00	0.00	2,413.84	517.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00016	3701	1110	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	742		07/01/2013/Load 2013-14 Original Budget for Benefi	809.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	971	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	71.33	
09/09/2013	GL_JOURNAL	PRM0297666	1057	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	71.33	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	00016	3701	1110	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	33410	PYE	09/30/2013/GL Encumbrance Process/119887 ;RM01 for	0.00	0.00	665.71	0.00		
Number of Transactions 4					Totals	0.63	809.00	0.00	665.71	142.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	00016	3985	1110	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6778		07/01/2013/Load 2013-14 Original Budget for Benefi	164.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34403	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.68		
09/27/2013	GL_JOURNAL	0000298787	37253	PYE	09/30/2013/GL Encumbrance Process/119887 ;LIFE for	0.00	0.00	134.67	0.00		
Number of Transactions 3					Totals	14.65	164.00	0.00	134.67	14.68	
Number of Transactions 45					Class	Totals 1000s	-10,374.83	136,255.00	0.00	113,816.08	32,813.75
Number of Transactions 45					Resource	Totals 00016	-10,374.83	136,255.00	0.00	113,816.08	32,813.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	00030	2201	0000	01000	7001	2014					
DeptID 0263 - Spreckels Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2102		07/01/2013/Load 2013-14 Original Budget for Monthl	37,073.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2103		07/01/2013/Load 2013-14 Original Budget for Monthl	37,073.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2104		07/01/2013/Load 2013-14 Original Budget for Monthl	29,231.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3281	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	8,011.12		
08/01/2013	GL_JOURNAL	PAY0295502	216	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	769.49		
08/27/2013	GL_JOURNAL	PAY0297099	2829	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	8,011.12		
09/27/2013	GL_JOURNAL	PAY0298784	4478	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8,276.60		
09/27/2013	GL_JOURNAL	0000298787	2973	PYE	09/30/2013/GL Encumbrance Process/145213 ;Salary f	0.00	0.00	74,608.93	0.00		
Number of Transactions 8					Totals	3,699.74	103,377.00	0.00	74,608.93	25,068.33	

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

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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>						
0263	00030	3202	0000	01000	7001	2014						
DeptID 0263 - Spreckels Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3984		07/01/2013/Load 2013-14 Original Budget for Benefi		11,803.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7719	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	916.63		
08/27/2013	GL_JOURNAL	PAY0297099	7420	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	916.63		
09/27/2013	GL_JOURNAL	PAY0298784	10328	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	947.01		
09/27/2013	GL_JOURNAL	0000298787	7478	PYE	09/30/2013/GL Encumbrance Process/145213 ;PERS_A f		0.00	0.00	8,536.75	0.00		
Number of Transactions 5							Totals	485.98	11,803.00	0.00	8,536.75	2,780.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00030	3302	0000	01000	7001	2014						
DeptID 0263 - Spreckels Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	907		07/01/2013/Load 2013-14 Original Budget for Benefi		7,908.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11400	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	612.86		
08/01/2013	GL_JOURNAL	PAY0295502	1360	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	58.85		
08/27/2013	GL_JOURNAL	PAY0297099	11137	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	612.86		
09/27/2013	GL_JOURNAL	PAY0298784	15253	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	633.15		
09/27/2013	GL_JOURNAL	0000298787	11523	PYE	09/30/2013/GL Encumbrance Process/145213 ;OASDI fo		0.00	0.00	5,707.59	0.00		
Number of Transactions 6							Totals	282.69	7,908.00	0.00	5,707.59	1,917.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00030	3431	0000	01000	7001	2014						
DeptID 0263 - Spreckels Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5200		07/01/2013/Load 2013-14 Original Budget for Benefi		344.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19425	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	34.34		
09/27/2013	GL_JOURNAL	0000298787	15439	PYE	09/30/2013/GL Encumbrance Process/145213 ;VISION f		0.00	0.00	309.99	0.00		
Number of Transactions 3							Totals	-0.33	344.00	0.00	309.99	34.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00030	3451	0000	01000	7001	2014				
DeptID 0263 - Spreckels Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	452		07/01/2013/Load 2013-14 Original Budget for Benefi		2,571.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23325	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	218.34

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

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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>					
0263	00030	3451	0000	01000	7001	2014					
DeptID 0263 - Spreckels Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	19256	PYE	09/30/2013/GL Encumbrance Process/145213 ;DENTAL f	0.00	0.00	2,314.09	0.00		
Number of Transactions 3						Totals	38.57	2,571.00	0.00	2,314.09	218.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	00030	3471	0000	01000	7001	2014					
DeptID 0263 - Spreckels Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4430		07/01/2013/Load 2013-14 Original Budget for Benefi	35,161.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27210	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,386.60		
09/27/2013	GL_JOURNAL	0000298787	23060	PYE	09/30/2013/GL Encumbrance Process/145213 ;MEDICA f	0.00	0.00	31,645.11	0.00		
Number of Transactions 3						Totals	1,129.29	35,161.00	0.00	31,645.11	2,386.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	00030	3502	0000	01000	7001	2014					
DeptID 0263 - Spreckels Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	907		07/01/2013/Load 2013-14 Original Budget for Benefi	1,137.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15291	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4.01		
08/01/2013	GL_JOURNAL	PAY0295502	2274	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.37		
08/06/2013	GL_JOURNAL	PUE0295915	4295	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.38		
08/06/2013	GL_JOURNAL	PUE0295915	4296	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	4.01		
08/06/2013	GL_JOURNAL	PUE0295916	3698	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-4.01		
08/06/2013	GL_JOURNAL	PUE0295916	3699	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.37		
08/27/2013	GL_JOURNAL	PAY0297099	15013	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4.01		
09/09/2013	GL_JOURNAL	PUE0297667	3736	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.01		
09/09/2013	GL_JOURNAL	PUE0297669	3472	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-4.01		
09/27/2013	GL_JOURNAL	PAY0298784	32073	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.15		
09/27/2013	GL_JOURNAL	0000298787	27100	PYE	09/30/2013/GL Encumbrance Process/145213 ;UNEMP fo	0.00	0.00	37.30	0.00		
Number of Transactions 12						Totals	1,087.15	1,137.00	0.00	37.30	12.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	00030	3602	0000	01000	7001	2014					
DeptID 0263 - Spreckels Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	00030	3602	0000	01000	7001	2014				
DeptID 0263 - Spreckels Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6567		07/01/2013/Load 2013-14 Original Budget for Benefi		2,688.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4295	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	21.93	
08/06/2013	GL_JOURNAL	PWE0295918	4296	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	228.32	
09/09/2013	GL_JOURNAL	PWC0297670	3736	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	228.32	
09/27/2013	GL_JOURNAL	0000298787	31248	PYE	09/30/2013/GL Encumbrance Process/145213 ;WKRCMP f		0.00	0.00	2,126.35	0.00	
Number of Transactions 5						Totals	83.08	2,688.00	0.00	2,126.35	478.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	00030	3702	0000	01000	7001	2014					
DeptID 0263 - Spreckels Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	211		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2842	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	2843	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	2792	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	00030	3802	0000	01000	7001	2014					
DeptID 0263 - Spreckels Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4880		07/01/2013/Load 2013-14 Original Budget for Benefi		1,417.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,417.00	1,417.00	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>					
0263	00030	3995	0000	01000	7001	2014					
DeptID 0263 - Spreckels Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	589		07/01/2013/Load 2013-14 Original Budget for Benefi		164.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36289	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.93	
09/27/2013	GL_JOURNAL	0000298787	39110	PYE	09/30/2013/GL Encumbrance Process/145213 ;LIFE for		0.00	0.00	118.63	0.00	
Number of Transactions 3						Totals	32.44	164.00	0.00	118.63	12.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	

Number of Transactions	53	Class	Totals	0000s		8,255.61	166,570.00	0.00	125,404.74	32,909.65

Number of Transactions	53	Resource	Totals	00030		8,255.61	166,570.00	0.00	125,404.74	32,909.65

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0263	00031	4302	0000	01000	7001	2014				
DeptID 0263 - Spreckels Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1493		07/01/2013/Load Preliminary budget (25% of SBB budge		2,200.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1493		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,200.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1488		07/01/2013/Load 2013-14 Original Budget for Expens		8,800.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	105		07/02/2013/Upload final custodial supply allocatio		-8,800.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	106		07/02/2013/Upload final custodial supply allocatio		-5,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	272		07/02/2013/Upload final custodial supply allocatio		8,793.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	273		07/02/2013/Upload final custodial supply allocatio		4,977.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	105		07/02/2013/Upload final custodial supply allocatio		8,800.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	106		07/02/2013/Upload final custodial supply allocatio		5,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	272		07/02/2013/Upload final custodial supply allocatio		-8,793.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	273		07/02/2013/Upload final custodial supply allocatio		-4,977.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	105		07/02/2013/Upload final custodial supply allocatio		-8,800.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	272		07/02/2013/Upload final custodial supply allocatio		8,793.00	0.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235785	1		Waxie Sanitary Supply/117911/J353 RM 24-IN SECO SU		0.00	130.20	0.00	0.00
07/08/2013	REQ_PREENC	0000235785	2		Waxie Sanitary Supply/117911/33X39 1.3 MIL BLACK S		0.00	124.50	0.00	0.00
07/08/2013	REQ_PREENC	0000235785	3		Waxie Sanitary Supply/117911/#24 STANDARD COTTON M		0.00	40.80	0.00	0.00
07/08/2013	REQ_PREENC	0000235785	4		Waxie Sanitary Supply/117911/PURELL INSTANT HAND S		0.00	80.90	0.00	0.00
07/08/2013	REQ_PREENC	0000235785	5		Waxie Sanitary Supply/117911/KC KLEENEX 91560 LUXU		0.00	178.60	0.00	0.00
07/08/2013	REQ_PREENC	0000235785	6		Waxie Sanitary Supply/117911/91552 KLEENEX LUXURY		0.00	312.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235785	7		Waxie Sanitary Supply/117911/70CHD HYDRA SCRUBBING		0.00	17.75	0.00	0.00
07/08/2013	REQ_PREENC	0000235785	8		Waxie Sanitary Supply/117911/04460 SCOTT 2-PLY STA		0.00	77.90	0.00	0.00
07/08/2013	REQ_PREENC	0000235785	9		Waxie Sanitary Supply/117911/8606 DISPOSABLE VINYL		0.00	34.50	0.00	0.00
07/08/2013	REQ_PREENC	0000235785	10		Waxie Sanitary Supply/117911/8606 DISPOSABLE VINYL		0.00	34.50	0.00	0.00
07/08/2013	REQ_PREENC	0000235785	11		Waxie Sanitary Supply/117911/8606 DISPOSABLE VINYL		0.00	34.50	0.00	0.00
07/08/2013	REQ_PREENC	0000235785	12		Waxie Sanitary Supply/117911/MSN RESTROOM CLEANER		0.00	91.20	0.00	0.00
07/08/2013	REQ_PREENC	0000235785	13		Waxie Sanitary Supply/117911/WX GERMICIDAL ULTRA B		0.00	44.70	0.00	0.00
07/08/2013	REQ_PREENC	0000235785	14		Waxie Sanitary Supply/117911/02000 SCOTT HARD ROLL		0.00	387.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235785	15		Waxie Sanitary Supply/117911/07006 SCOTT CORELESS		0.00	436.70	0.00	0.00
07/08/2013	PO_POENC	0000211461	1	R0000235785	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA		0.00	0.00	140.62	0.00
07/08/2013	PO_POENC	0000211461	1	R0000235785	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA		0.00	-130.20	0.00	0.00
07/08/2013	PO_POENC	0000211461	4	R0000235785	WAXIE-001/PURELL INSTANT HAND SANITIZERWITH ALOE 1		0.00	0.00	87.37	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0263	00031	4302	0000	01000	7001	2014			
DeptID 0263 - Spreckels Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/08/2013	PO_POENC	0000211461	4	R0000235785	WAXIE-001/PURELL INSTANT HAND SANITIZERWITH ALOE 1	0.00	-80.90	0.00	0.00
07/08/2013	PO_POENC	0000211461	5	R0000235785	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	0.00	192.89	0.00
07/08/2013	PO_POENC	0000211461	5	R0000235785	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	-178.60	0.00	0.00
07/08/2013	PO_POENC	0000211461	11	R0000235785	WAXIE-001/8606 DISPOSABLE VINYL GPGLOVES - XLARGE	0.00	-34.50	0.00	0.00
07/08/2013	PO_POENC	0000211461	14	R0000235785	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	417.96	0.00
07/08/2013	PO_POENC	0000211461	14	R0000235785	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-387.00	0.00	0.00
07/08/2013	PO_POENC	0000211461	15	R0000235785	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	471.64	0.00
07/08/2013	PO_POENC	0000211461	15	R0000235785	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-436.70	0.00	0.00
07/08/2013	PO_POENC	0000211461	2	R0000235785	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	134.46	0.00
07/08/2013	PO_POENC	0000211461	2	R0000235785	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-124.50	0.00	0.00
07/08/2013	PO_POENC	0000211461	3	R0000235785	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	44.06	0.00
07/08/2013	PO_POENC	0000211461	3	R0000235785	WAXIE-001/#24 STANDARD COTTON MOP	0.00	-40.80	0.00	0.00
07/08/2013	PO_POENC	0000211461	6	R0000235785	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	336.96	0.00
07/08/2013	PO_POENC	0000211461	6	R0000235785	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-312.00	0.00	0.00
07/08/2013	PO_POENC	0000211461	7	R0000235785	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	19.17	0.00
07/08/2013	PO_POENC	0000211461	7	R0000235785	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-17.75	0.00	0.00
07/08/2013	PO_POENC	0000211461	8	R0000235785	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	84.13	0.00
07/08/2013	PO_POENC	0000211461	8	R0000235785	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-77.90	0.00	0.00
07/08/2013	PO_POENC	0000211461	9	R0000235785	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	37.26	0.00
07/08/2013	PO_POENC	0000211461	9	R0000235785	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-34.50	0.00	0.00
07/08/2013	PO_POENC	0000211461	10	R0000235785	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	37.26	0.00
07/08/2013	PO_POENC	0000211461	10	R0000235785	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-34.50	0.00	0.00
07/08/2013	PO_POENC	0000211461	11	R0000235785	WAXIE-001/8606 DISPOSABLE VINYL GPGLOVES - XLARGE	0.00	0.00	37.26	0.00
07/08/2013	PO_POENC	0000211461	12	R0000235785	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	98.50	0.00
07/08/2013	PO_POENC	0000211461	12	R0000235785	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	-91.20	0.00	0.00
07/08/2013	PO_POENC	0000211461	13	R0000235785	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	48.28	0.00
07/08/2013	PO_POENC	0000211461	13	R0000235785	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-44.70	0.00	0.00
07/17/2013	REQ_PREENC	0000236497	1		Waxie Sanitary Supply/117911/WAXIE SHAMPOO TANK	0.00	101.28	0.00	0.00
07/18/2013	REQ_PREENC	0000236589	1		Grainger/117911/State Flag California Indoor/Outdo	0.00	62.69	0.00	0.00
07/18/2013	REQ_PREENC	0000236589	2		Grainger/117911/US Flag Outdoor Style Embroidered	0.00	213.03	0.00	0.00
07/20/2013	PO_POENC	0000212051	1	R0000236589	GRAINGER/State Flag California Indoor/Outdoor Styl	0.00	0.00	67.71	0.00
07/20/2013	PO_POENC	0000212051	1	R0000236589	GRAINGER/State Flag California Indoor/Outdoor Styl	0.00	-62.69	0.00	0.00
07/20/2013	PO_POENC	0000212051	2	R0000236589	GRAINGER/US Flag Outdoor Style Embroidered Star Se	0.00	0.00	230.07	0.00
07/20/2013	PO_POENC	0000212051	2	R0000236589	GRAINGER/US Flag Outdoor Style Embroidered Star Se	0.00	-213.03	0.00	0.00
08/01/2013	AP_VOUCHER	00693942	1	P0000211461	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDU	0.00	0.00	0.00	140.62
08/01/2013	AP_VOUCHER	00693942	1	P0000211461	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDU	0.00	0.00	-140.62	0.00
08/01/2013	AP_VOUCHER	00693942	2	P0000211461	WAXIE-001/PURELL INSTANT HAND SANITIZERW	0.00	0.00	0.00	87.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0263	00031	4302	0000	01000	7001	2014			
DeptID 0263 - Spreckels Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/01/2013	AP_VOUCHER	00693942	2	P0000211461	WAXIE-001/PURELL INSTANT HAND SANITIZERW	0.00	0.00	-87.37	0.00
08/01/2013	AP_VOUCHER	00693942	3	P0000211461	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN	0.00	0.00	0.00	192.89
08/01/2013	AP_VOUCHER	00693942	3	P0000211461	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN	0.00	0.00	-192.89	0.00
08/01/2013	AP_VOUCHER	00693942	4	P0000211461	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	336.96
08/01/2013	AP_VOUCHER	00693942	4	P0000211461	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-336.96	0.00
08/01/2013	AP_VOUCHER	00693942	5	P0000211461	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	37.26
08/01/2013	AP_VOUCHER	00693942	5	P0000211461	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	-37.26	0.00
08/01/2013	AP_VOUCHER	00693942	6	P0000211461	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	7.45
08/01/2013	AP_VOUCHER	00693942	6	P0000211461	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	-7.45	0.00
08/01/2013	AP_VOUCHER	00693942	7	P0000211461	WAXIE-001/8606 DISPOSABLE VINYL GPGLOVES	0.00	0.00	0.00	37.26
08/01/2013	AP_VOUCHER	00693942	7	P0000211461	WAXIE-001/8606 DISPOSABLE VINYL GPGLOVES	0.00	0.00	-37.26	0.00
08/01/2013	AP_VOUCHER	00693897	1	P0000211461	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	134.46
08/01/2013	AP_VOUCHER	00693897	1	P0000211461	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-134.46	0.00
08/01/2013	AP_VOUCHER	00693897	2	P0000211461	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	44.06
08/01/2013	AP_VOUCHER	00693897	2	P0000211461	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-44.06	0.00
08/01/2013	AP_VOUCHER	00693897	5	P0000211461	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	29.81
08/01/2013	AP_VOUCHER	00693897	5	P0000211461	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	-29.81	0.00
08/01/2013	AP_VOUCHER	00693897	8	P0000211461	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-417.96	0.00
08/01/2013	AP_VOUCHER	00693897	9	P0000211461	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	471.63
08/01/2013	AP_VOUCHER	00693897	9	P0000211461	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-471.63	0.00
08/01/2013	AP_VOUCHER	00693897	3	P0000211461	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	19.17
08/01/2013	AP_VOUCHER	00693897	3	P0000211461	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-19.17	0.00
08/01/2013	AP_VOUCHER	00693897	4	P0000211461	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	84.13
08/01/2013	AP_VOUCHER	00693897	4	P0000211461	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-84.13	0.00
08/01/2013	AP_VOUCHER	00693897	6	P0000211461	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	98.50
08/01/2013	AP_VOUCHER	00693897	6	P0000211461	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-98.50	0.00
08/01/2013	AP_VOUCHER	00693897	7	P0000211461	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	48.28
08/01/2013	AP_VOUCHER	00693897	7	P0000211461	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-48.28	0.00
08/01/2013	AP_VOUCHER	00693897	8	P0000211461	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	417.96
08/19/2013	REQ_PREENC	0000238212	1		Grainger/117911/US Classroom Flag Set United State	0.00	254.88	0.00	0.00
08/20/2013	PO_POENC	0000213862	1	R0000236497	WAXIE-001/WAXIE SHAMPOO TANK	0.00	0.00	109.38	0.00
08/20/2013	PO_POENC	0000213862	1	R0000236497	WAXIE-001/WAXIE SHAMPOO TANK	0.00	-101.28	0.00	0.00
08/22/2013	PO_POENC	0000214142	1	R0000238212	GRAINGER/US Classroom Flag Set United States Indoo	0.00	0.00	275.27	0.00
08/22/2013	PO_POENC	0000214142	1	R0000238212	GRAINGER/US Classroom Flag Set United States Indoo	0.00	-254.88	0.00	0.00
08/29/2013	AP_VOUCHER	00697658	1	P0000213862	WAXIE-001/WAXIE SHAMPOO TANK	0.00	0.00	0.00	109.38
08/29/2013	AP_VOUCHER	00697658	1	P0000213862	WAXIE-001/WAXIE SHAMPOO TANK	0.00	0.00	-109.38	0.00
09/04/2013	AP_VOUCHER	00698579	2	P0000212051	GRAINGER/US Flag Outdoor Style Embroi	0.00	0.00	-230.07	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0263	00031	4302	0000	01000	7001	2014						
DeptID 0263 - Spreckels Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/04/2013	AP_VOUCHER	00698579	2	P0000212051	GRAINGER/US Flag Outdoor Style Embroi	0.00	0.00	0.00	230.07			
09/04/2013	AP_VOUCHER	00698579	1	P0000212051	GRAINGER/State Flag California Indoor	0.00	0.00	-67.71	0.00			
09/04/2013	AP_VOUCHER	00698579	1	P0000212051	GRAINGER/State Flag California Indoor	0.00	0.00	0.00	67.71			
09/18/2013	REQ_PREENC	0000241221	7		Waxie Sanitary Supply/117911/04460 SCOTT 2-PLY STA	0.00	77.90	0.00	0.00			
09/18/2013	REQ_PREENC	0000241221	6		Waxie Sanitary Supply/117911/REAR FIXED WHEEL FOR	0.00	13.20	0.00	0.00			
09/18/2013	REQ_PREENC	0000241221	5		Waxie Sanitary Supply/117911/70CHD HYDRA SCRUBBING	0.00	35.50	0.00	0.00			
09/18/2013	REQ_PREENC	0000241221	4		Waxie Sanitary Supply/117911/02000 SCOTT HARD ROLL	0.00	387.00	0.00	0.00			
09/18/2013	REQ_PREENC	0000241221	3		Waxie Sanitary Supply/117911/WX GERMICIDAL ULTRA B	0.00	14.90	0.00	0.00			
09/18/2013	REQ_PREENC	0000241221	2		Waxie Sanitary Supply/117911/8606 DISPOSABLE VINYL	0.00	69.00	0.00	0.00			
09/18/2013	REQ_PREENC	0000241221	1		Waxie Sanitary Supply/117911/8606 DISPOSABLE VINYL	0.00	69.00	0.00	0.00			
09/19/2013	PO_POENC	0000216480	7	R0000241221	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-77.90	0.00	0.00			
09/19/2013	PO_POENC	0000216480	7	R0000241221	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	84.13	0.00			
09/19/2013	PO_POENC	0000216480	6	R0000241221	WAXIE-001/REAR FIXED WHEEL FOR ALL CMJANITOR CARTS	0.00	-13.20	0.00	0.00			
09/19/2013	PO_POENC	0000216480	6	R0000241221	WAXIE-001/REAR FIXED WHEEL FOR ALL CMJANITOR CARTS	0.00	0.00	14.26	0.00			
09/19/2013	PO_POENC	0000216480	3	R0000241221	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-14.90	0.00	0.00			
09/19/2013	PO_POENC	0000216480	3	R0000241221	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	16.09	0.00			
09/19/2013	PO_POENC	0000216480	2	R0000241221	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-69.00	0.00	0.00			
09/19/2013	PO_POENC	0000216480	2	R0000241221	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	74.52	0.00			
09/19/2013	PO_POENC	0000216480	1	R0000241221	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-69.00	0.00	0.00			
09/19/2013	PO_POENC	0000216480	1	R0000241221	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	74.52	0.00			
09/19/2013	PO_POENC	0000216480	5	R0000241221	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-35.50	0.00	0.00			
09/19/2013	PO_POENC	0000216480	5	R0000241221	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	38.34	0.00			
09/19/2013	PO_POENC	0000216480	4	R0000241221	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-387.00	0.00	0.00			
09/19/2013	PO_POENC	0000216480	4	R0000241221	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	417.96	0.00			
Number of Transactions 129						Totals	5,202.93	8,793.00	0.00	995.10	2,594.97	
Number of Transactions 129						Class	Totals 0000s	5,202.93	8,793.00	0.00	995.10	2,594.97
Number of Transactions 129						Resource	Totals 00031	5,202.93	8,793.00	0.00	995.10	2,594.97
0263	08000	4301	1110	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 08000 - Unrestricted: Contributed 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>				
	0263	08000	4301	1110	01000	0000	2014				
	DeptID 0263 - Spreckels Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
06/06/2013	REQ_PREENC	0000234298	1		Apple, Inc./116879/iPod Touch 16gb Black (4th Gene		0.00	3,184.00	0.00	0.00	
08/20/2013	GL_BD_JRNL	0000296700	1		08/20/2013/create new account string/		0.00	0.00	0.00	0.00	
09/19/2013	PO_POENC	0000216400	1	R0000234298	APPLE COMPUTER/COMPUTER APPLE IPOD TOUCH 16GB BLAC		0.00	0.00	3,957.12	0.00	
09/19/2013	PO_POENC	0000216400	1	R0000234298	APPLE COMPUTER/COMPUTER APPLE IPOD TOUCH 16GB BLAC		0.00	-3,184.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298490	110		09/20/2013/Transfer of appropriations for 08000 ca		32,937.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	28,979.88	32,937.00	0.00	3,957.12	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	08000	5735	1110	01000	0000	2014				
	DeptID 0263 - Spreckels Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
09/18/2013	GL_BD_JRNL	0000298352	52		09/18/2013/Transfer of appropriations for ABS depo		180.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	180.00	180.00	0.00	0.00	0.00

Number of Transactions 6						Class	Totals 1000s	29,159.88	33,117.00	0.00	3,957.12	0.00
Number of Transactions 6						Resource	Totals 08000	29,159.88	33,117.00	0.00	3,957.12	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	30100	1192	1110	01000	0000	2014				
	DeptID 0263 - Spreckels 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	848		07/01/2013/Load 2013-14 Original Budget for Hourly		8,812.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	8,812.00	8,812.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0263	30100	3101	1110	01000	0000	2014			
	DeptID 0263 - Spreckels Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1327		07/01/2013/Load 2013-14 Original Budget for Benefi		727.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	30100	3101	1110	01000	0000	2014				
	DeptID 0263 - Spreckels Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	727.00	727.00	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>				
	0263	30100	3301	1110	01000	0000	2014				
	DeptID 0263 - Spreckels Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6987		07/01/2013/Load 2013-14 Original Budget for Benefi		128.00		0.00	0.00	0.00
Number of Transactions 1						Totals	128.00	128.00	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>				
	0263	30100	3501	1110	01000	0000	2014				
	DeptID 0263 - Spreckels Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7119		07/01/2013/Load 2013-14 Original Budget for Benefi		97.00		0.00	0.00	0.00
Number of Transactions 1						Totals	97.00	97.00	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>				
	0263	30100	3601	1110	01000	0000	2014				
	DeptID 0263 - Spreckels Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3910		07/01/2013/Load 2013-14 Original Budget for Benefi		229.00		0.00	0.00	0.00
Number of Transactions 1						Totals	229.00	229.00	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>				
	0263	30100	4301	1110	01000	0000	2014				
	DeptID 0263 - Spreckels Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1494		07/01/2013/Load Preliminary budget (25% of SBB budge	1,355.00		0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1494		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,355.00		0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	511		07/01/2013/Load 2013-14 Original Budget for Expens	5,420.00		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	5,420.00	5,420.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 8						Class	Totals 1000s	15,413.00	15,413.00	0.00	0.00	0.00
Number of Transactions 8						Resource	Totals 30100	15,413.00	15,413.00	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>						
0263	30103	4301	0000	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1495		07/01/2013/Load Preliminary budget (25% of SBB budge	407.00		0.00	0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1495		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-407.00		0.00	0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	634		07/01/2013/Load 2013-14 Original Budget for Expens	1,628.00		0.00	0.00		0.00	0.00
Number of Transactions 3						Totals	1,628.00	1,628.00	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>						
0263	30103	5920	0000	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1496		07/01/2013/Load Preliminary budget (25% of SBB budge	50.00		0.00	0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1496		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-50.00		0.00	0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	4699		07/01/2013/Load 2013-14 Original Budget for Expens	200.00		0.00	0.00		0.00	0.00
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	0.00	0.00
Number of Transactions 6						Class	Totals 0000s	1,828.00	1,828.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 30103	1,828.00	1,828.00	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>						
0263	30106	1192	1110	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	849		07/01/2013/Load 2013-14 Original Budget for Hourly	3,501.00		0.00	0.00		0.00	0.00
Number of Transactions 1						Totals	3,501.00	3,501.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 1000s	3,501.00	3,501.00	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>						
0263	30106	2231	0000	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2105		07/01/2013/Load 2013-14 Original Budget for Monthl	3,959.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4878	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	414.11		
Number of Transactions 2						Totals	3,544.89	3,959.00	0.00	0.00	414.11	
Number of Transactions 2						Class	Totals 0000s	3,544.89	3,959.00	0.00	0.00	414.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	30106	3101	1110	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1506		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	289.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	289.00	289.00	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>						
0263	30106	3202	0000	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4360		07/01/2013/Load 2013-14 Original Budget for Benefi	452.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	452.00	452.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	452.00	452.00	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>						
0263	30106	3301	1110	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	30106	3301	1110	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7166		07/01/2013/Load 2013-14 Original Budget for Benefi	51.00	0.00	0.00	0.00
Number of Transactions 1					Totals	51.00	51.00	0.00	0.00
Number of Transactions 1					Class	Totals 1000s	51.00	51.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	30106	3302	0000	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	1283		07/01/2013/Load 2013-14 Original Budget for Benefi	303.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15250	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	31.69
Number of Transactions 2					Totals	271.31	303.00	0.00	31.69
Number of Transactions 2					Class	Totals 0000s	271.31	303.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	30106	3501	1110	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7298		07/01/2013/Load 2013-14 Original Budget for Benefi	39.00	0.00	0.00	0.00
Number of Transactions 1					Totals	39.00	39.00	0.00	0.00
Number of Transactions 1					Class	Totals 1000s	39.00	39.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	30106	3502	0000	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	1283		07/01/2013/Load 2013-14 Original Budget for Benefi	44.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32070	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.21

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	30106	3502	0000	01000	0000	2014					
	DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 2							Totals	43.79	44.00	0.00	0.21	
Number of Transactions 2							Class	Totals 0000s	43.79	44.00	0.00	0.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	30106	3601	1110	01000	0000	2014					
	DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4089		07/01/2013/Load 2013-14 Original Budget for Benefi		91.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	91.00	91.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	91.00	91.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	30106	3602	0000	01000	0000	2014					
	DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6943		07/01/2013/Load 2013-14 Original Budget for Benefi		103.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	103.00	103.00	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>					
	0263	30106	3702	0000	01000	0000	2014					
	DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2943		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	14.00	14.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	30106	3995	0000	01000	0000	2014					
	DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	30106	3995	0000	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	871		07/01/2013/Load 2013-14 Original Budget for Benefi	6.00	0.00	0.00	0.00
Number of Transactions 1					Totals	6.00	6.00	0.00	0.00
Number of Transactions 3					Class	Totals 0000s	123.00	123.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	30106	4301	1110	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1497		07/01/2013/Load Preliminary budget (25% of SBB budge	99.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1497		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-99.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	692		07/01/2013/Load 2013-14 Original Budget for Expens	395.00	0.00	0.00	0.00
09/18/2013	REQ_PREENC	0000241278	3		Graphiques/116879/FACTS FOR PARENTS ENGLISH 2013-2	0.00	0.00	0.00	0.00
09/18/2013	REQ_PREENC	0000241278	2		Graphiques/116879/HEALTH PROFILE ENVELOPES 12 X 8	0.00	125.20	0.00	0.00
09/18/2013	REQ_PREENC	0000241278	1		Graphiques/116879/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	45.00	0.00	0.00
09/18/2013	CM_TRNXTN	0000002627	16842		000000000000002627 RMSR15574 PERMIT TO LEAVE SCHO	0.00	0.00	0.00	47.51
09/24/2013	CM_TRNXTN	0000002058	16921		000000000000002058 R0000241278 HEALTH PROFILE ENV	0.00	-125.20	0.00	0.00
09/24/2013	CM_TRNXTN	0000002058	16921		000000000000002058 R0000241278 HEALTH PROFILE ENV	0.00	0.00	0.00	137.72
Number of Transactions 9					Totals	164.77	395.00	45.00	0.00
Number of Transactions 9					Class	Totals 1000s	164.77	395.00	45.00
Number of Transactions 24					Resource	Totals 30106	8,570.76	9,247.00	45.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	33100	2101	5770	01000	4262	2014			
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	2106		07/01/2013/Load 2013-14 Original Budget for Monthl	12,728.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2107		07/01/2013/Load 2013-14 Original Budget for Monthl	19,092.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3447	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,655.12
09/27/2013	GL_JOURNAL	0000298787	2365	PYE	09/30/2013/GL Encumbrance Process/141108 ;Salary f	0.00	0.00	29,259.57	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	33100	2101	5770	01000	4262	2014				
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 4					Totals	-2,094.69	31,820.00	0.00	29,259.57	4,655.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	33100	3202	5770	01000	4262	2014				
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4496		07/01/2013/Load 2013-14 Original Budget for Benefi		3,633.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10329	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	532.64
09/27/2013	GL_JOURNAL	0000298787	7937	PYE	09/30/2013/GL Encumbrance Process/141108 ;PERS_A f		0.00	0.00	3,347.88	0.00
Number of Transactions 3					Totals	-247.52	3,633.00	0.00	3,347.88	532.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	33100	3302	5770	01000	4262	2014				
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1419		07/01/2013/Load 2013-14 Original Budget for Benefi		2,434.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15257	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	356.13
09/27/2013	GL_JOURNAL	0000298787	11986	PYE	09/30/2013/GL Encumbrance Process/141108 ;OASDI fo		0.00	0.00	2,238.37	0.00
Number of Transactions 3					Totals	-160.50	2,434.00	0.00	2,238.37	356.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	33100	3431	5770	01000	4262	2014				
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5586		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19426	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	15872	PYE	09/30/2013/GL Encumbrance Process/141108 ;VISION f		0.00	0.00	232.20	0.00
Number of Transactions 3					Totals	0.08	258.00	0.00	232.20	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	33100	3451	5770	01000	4262	2014				
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	33100	3451	5770	01000	4262	2014						
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	838		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23326	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30			
09/27/2013	GL_JOURNAL	0000298787	19690	PYE	09/30/2013/GL Encumbrance Process/141108 ;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

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>						
0263	33100	3471	5770	01000	4262	2014						
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4816		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27211	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,262.18			
09/27/2013	GL_JOURNAL	0000298787	23491	PYE	09/30/2013/GL Encumbrance Process/141108 ;MEDICA f		0.00	0.00	23,704.20			
Number of Transactions 3							Totals	371.62	26,338.00	0.00	23,704.20	2,262.18

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>						
0263	33100	3502	5770	01000	4262	2014						
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1419		07/01/2013/Load 2013-14 Original Budget for Benefi		350.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32077	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.33			
09/27/2013	GL_JOURNAL	0000298787	27563	PYE	09/30/2013/GL Encumbrance Process/141108 ;UNEMP fo		0.00	0.00	14.63			
Number of Transactions 3							Totals	333.04	350.00	0.00	14.63	2.33

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>						
0263	33100	3602	5770	01000	4262	2014						
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7079		07/01/2013/Load 2013-14 Original Budget for Benefi		827.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31711	PYE	09/30/2013/GL Encumbrance Process/141108 ;WKRCMP f		0.00	0.00	833.90			
Number of Transactions 2							Totals	-6.90	827.00	0.00	833.90	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0263	33100	3702	5770	01000	4262	2014							
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	3075		07/01/2013/Load 2013-14 Original Budget for Benefi		111.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	35714	PYE	09/30/2013/GL Encumbrance Process/141108 ;RM05 for		0.00	0.00	102.12				
Number of Transactions 2							Totals	8.88	111.00	0.00	102.12	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0263	33100	3995	5770	01000	4262	2014							
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1003		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36290	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	39560	PYE	09/30/2013/GL Encumbrance Process/141108 ;LIFE for		0.00	0.00	46.52				
Number of Transactions 3							Totals	0.50	51.00	0.00	46.52	3.98	
Number of Transactions 29							Class	Totals 5000s	-1,817.19	67,748.00	0.00	61,512.79	8,052.40
Number of Transactions 29							Resource	Totals 33100	-1,817.19	67,748.00	0.00	61,512.79	8,052.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0263	42030	1109	4760	01000	0000	2014							
DeptID 0263 - Spreckels Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	3270		07/01/2013/Load 2013-14 Original Budget for Monthl		19,268.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	1095	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	1082	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	1311	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	1229	PYE	09/30/2013/GL Encumbrance Process/125357 ;Salary f		0.00	0.00	15,436.78				
Number of Transactions 5							Totals	-1,192.34	19,268.00	0.00	15,436.78	5,023.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0263	42030	3101	4760	01000	0000	2014							
DeptID 0263 - Spreckels Elementary Resource 42030 - Title III 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
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	42030	3101	4760	01000	0000	2014					
	DeptID 0263 - Spreckels Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1727		07/01/2013/Load 2013-14 Original Budget for Benefi			1,590.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5919	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	136.47	
08/27/2013	GL_JOURNAL	PAY0297099	5573	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	136.47	
09/27/2013	GL_JOURNAL	PAY0298784	7860	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	141.51	
09/27/2013	GL_JOURNAL	0000298787	5853	PYE	09/30/2013/GL Encumbrance Process/125357 ;STRS for			0.00	0.00	1,273.53	0.00	
Number of Transactions 5							Totals	-97.98	1,590.00	0.00	1,273.53	414.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	42030	3301	4760	01000	0000	2014					
	DeptID 0263 - Spreckels Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7387		07/01/2013/Load 2013-14 Original Budget for Benefi			279.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9626	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	23.99	
08/27/2013	GL_JOURNAL	PAY0297099	9339	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	23.99	
09/27/2013	GL_JOURNAL	PAY0298784	12740	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	24.88	
09/27/2013	GL_JOURNAL	0000298787	9969	PYE	09/30/2013/GL Encumbrance Process/125357 ;FMED for			0.00	0.00	223.83	0.00	
Number of Transactions 5							Totals	-17.69	279.00	0.00	223.83	72.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	42030	3421	4760	01000	0000	2014					
	DeptID 0263 - Spreckels Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3730		07/01/2013/Load 2013-14 Original Budget for Benefi			32.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.22	
09/27/2013	GL_JOURNAL	0000298787	14063	PYE	09/30/2013/GL Encumbrance Process/125357 ;VISION f			0.00	0.00	29.03	0.00	
Number of Transactions 3							Totals	-0.25	32.00	0.00	29.03	3.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	42030	3441	4760	01000	0000	2014				
	DeptID 0263 - Spreckels Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7708		07/01/2013/Load 2013-14 Original Budget for Benefi			241.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21456	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	26.79
09/27/2013	GL_JOURNAL	0000298787	17879	PYE	09/30/2013/GL Encumbrance Process/125357 ;DENTAL f			0.00	0.00	216.68	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
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	42030	3441	4760	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions	3	Totals	-2.47	241.00	0.00	216.68	26.79
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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>			
0263	42030	3461	4760	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	2960		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25350	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	21688	PYE	09/30/2013/GL Encumbrance Process/125357 ;MEDICA f		0.00	0.00	2,963.03

Number of Transactions	3	Totals	-306.72	3,292.00	0.00	2,963.03	635.69
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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>			
0263	42030	3501	4760	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292022	7519		07/01/2013/Load 2013-14 Original Budget for Benefi		212.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13484	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	1392	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	1161	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	13182	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	1242	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	1166	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	29527	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	25509	PYE	09/30/2013/GL Encumbrance Process/125357 ;UNEMP fo		0.00	0.00	7.72

Number of Transactions	9	Totals	201.76	212.00	0.00	7.72	2.52
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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>			
0263	42030	3601	4760	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	4310		07/01/2013/Load 2013-14 Original Budget for Benefi		501.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1392	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	1242	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	29657	PYE	09/30/2013/GL Encumbrance Process/125357 ;WKRCMP f		0.00	0.00	439.95

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	42030	3601	4760	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 4						Totals	-33.23	501.00	0.00	439.95	94.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	42030	3701	4760	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1165		07/01/2013/Load 2013-14 Original Budget for Benefi		151.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	972	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	13.00		
09/09/2013	GL_JOURNAL	PRM0297666	1058	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	13.00		
09/27/2013	GL_JOURNAL	0000298787	33805	PYE	09/30/2013/GL Encumbrance Process/125357 ;RM01 for		0.00	0.00	121.33	0.00		
Number of Transactions 4						Totals	3.67	151.00	0.00	121.33	26.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	42030	3985	4760	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7197		07/01/2013/Load 2013-14 Original Budget for Benefi		31.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34404	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	37647	PYE	09/30/2013/GL Encumbrance Process/125357 ;LIFE for		0.00	0.00	24.54	0.00		
Number of Transactions 3						Totals	3.78	31.00	0.00	24.54	2.68	
Number of Transactions 44						Class	Totals 4000s	-1,441.47	25,597.00	0.00	20,736.42	6,302.05
Number of Transactions 44						Resource	Totals 42030	-1,441.47	25,597.00	0.00	20,736.42	6,302.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	53100	2201	0000	13000	7001	2014						
DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292017	2108		07/01/2013/Load 2013-14 Original Budget for Monthl		14,397.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3282	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,199.76		
08/01/2013	GL_JOURNAL	PAY0295502	217	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	95.11		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	53100	2201	0000	13000	7001	2014						
DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	2830	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	4479	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	3162	PYE	09/30/2013/GL Encumbrance Process/117911 ;Salary f		0.00	0.00	10,797.85			
Number of Transactions 6							Totals	-95.24	14,397.00	0.00	10,797.85	3,694.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	53100	3202	0000	13000	7001	2014						
DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292020	4725		07/01/2013/Load 2013-14 Original Budget for Benefi		1,644.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7720	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	137.28		
08/27/2013	GL_JOURNAL	PAY0297099	7421	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	137.28		
09/27/2013	GL_JOURNAL	PAY0298784	10331	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.28		
09/27/2013	GL_JOURNAL	0000298787	8061	PYE	09/30/2013/GL Encumbrance Process/117911 ;PERS_A f		0.00	0.00	1,235.49	0.00		
Number of Transactions 5							Totals	-3.33	1,644.00	0.00	1,235.49	411.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	53100	3302	0000	13000	7001	2014						
DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1648		07/01/2013/Load 2013-14 Original Budget for Benefi		1,101.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11401	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	91.79		
08/01/2013	GL_JOURNAL	PAY0295502	1361	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	7.28		
08/27/2013	GL_JOURNAL	PAY0297099	11138	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	91.79		
09/27/2013	GL_JOURNAL	PAY0298784	15259	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	91.78		
09/27/2013	GL_JOURNAL	0000298787	12110	PYE	09/30/2013/GL Encumbrance Process/117911 ;OASDI fo		0.00	0.00	826.04	0.00		
Number of Transactions 6							Totals	-7.68	1,101.00	0.00	826.04	282.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	53100	3431	0000	13000	7001	2014						
DeptID 0263 - Spreckels 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	5809		07/01/2013/Load 2013-14 Original Budget for Benefi		43.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19428	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.24		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	53100	3431	0000	13000	7001	2014					
DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	0000298787	15995	PYE	09/30/2013/GL Encumbrance Process/117911 ;VISION f	0.00	0.00	38.31	0.00		
Number of Transactions 3						Totals	0.45	43.00	0.00	38.31	4.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	53100	3451	0000	13000	7001	2014					
DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	1061		07/01/2013/Load 2013-14 Original Budget for Benefi	318.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23328	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	35.36		
09/27/2013	GL_JOURNAL	0000298787	19813	PYE	09/30/2013/GL Encumbrance Process/117911 ;DENTAL f	0.00	0.00	286.01	0.00		
Number of Transactions 3						Totals	-3.37	318.00	0.00	286.01	35.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	53100	3471	0000	13000	7001	2014					
DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	5039		07/01/2013/Load 2013-14 Original Budget for Benefi	4,346.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27213	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	181.07		
09/27/2013	GL_JOURNAL	0000298787	23614	PYE	09/30/2013/GL Encumbrance Process/117911 ;MEDICA f	0.00	0.00	3,911.19	0.00		
Number of Transactions 3						Totals	253.74	4,346.00	0.00	3,911.19	181.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	53100	3502	0000	13000	7001	2014					
DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	1648		07/01/2013/Load 2013-14 Original Budget for Benefi	158.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15292	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.60		
08/01/2013	GL_JOURNAL	PAY0295502	2275	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.05		
08/06/2013	GL_JOURNAL	PUE0295915	4297	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.05		
08/06/2013	GL_JOURNAL	PUE0295915	4298	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.60		
08/06/2013	GL_JOURNAL	PUE0295916	3700	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.60		
08/06/2013	GL_JOURNAL	PUE0295916	3701	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.05		
08/27/2013	GL_JOURNAL	PAY0297099	15014	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.60		
09/09/2013	GL_JOURNAL	PUE0297667	3737	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.60		

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
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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	53100	3502	0000	13000	7001	2014					
	DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
09/09/2013	GL_JOURNAL	PUE0297669	3473	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.60	
09/27/2013	GL_JOURNAL	PAY0298784	32079	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.60	
09/27/2013	GL_JOURNAL	0000298787	27687	PYE	09/30/2013/GL Encumbrance Process/117911 ;UNEMP fo		0.00	0.00	0.00	5.40	0.00	
Number of Transactions 12							Totals	150.75	158.00	0.00	5.40	1.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	53100	3602	0000	13000	7001	2014					
	DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	7308		07/01/2013/Load 2013-14 Original Budget for Benefi		374.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4297	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	2.71	
08/06/2013	GL_JOURNAL	PWE0295918	4298	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	34.19	
09/09/2013	GL_JOURNAL	PWC0297670	3737	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	34.19	
09/27/2013	GL_JOURNAL	0000298787	31835	PYE	09/30/2013/GL Encumbrance Process/117911 ;WKRCMP f		0.00	0.00	0.00	307.74	0.00	
Number of Transactions 5							Totals	-4.83	374.00	0.00	307.74	71.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	53100	3702	0000	13000	7001	2014					
	DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	212		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2844	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2845	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2793	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	0.00	
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>					
	0263	53100	3802	0000	13000	7001	2014					
	DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5125		07/01/2013/Load 2013-14 Original Budget for Benefi		197.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	197.00	197.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0263	53100	3995	0000	13000	7001	2014							
DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clbfd Fund 13000 - Cafeteria Special Revenue													
06/27/2013	GL_BD_JRNL	ORG0292025	1231		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36292	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.87				
09/27/2013	GL_JOURNAL	0000298787	39683	PYE	09/30/2013/GL Encumbrance Process/117911 ;LIFE for		0.00	0.00	17.17				
Number of Transactions 3							Totals	3.96	23.00	0.00	17.17	1.87	
Number of Transactions 51							Class	Totals 0000s	491.45	22,601.00	0.00	17,425.20	4,684.35
Number of Transactions 51							Resource	Totals 53100	491.45	22,601.00	0.00	17,425.20	4,684.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0263	60101	5100	7110	01000	0000	2014							
DeptID 0263 - Spreckels Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297923	250		09/12/2013/Transfer of appropriations from resourc		156,023.00	0.00	0.00				
09/18/2013	GL_JOURNAL	0000298365	45	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	4,020.17				
Number of Transactions 2							Totals	152,002.83	156,023.00	0.00	0.00	4,020.17	
Number of Transactions 2							Class	Totals 7000s	152,002.83	156,023.00	0.00	0.00	4,020.17
Number of Transactions 2							Resource	Totals 60101	152,002.83	156,023.00	0.00	0.00	4,020.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0263	60102	1157	7110	01000	0163	2014							
DeptID 0263 - Spreckels Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	77		09/12/2013/Transfer of appropriations from resourc		7,983.00	0.00	0.00				
Number of Transactions 1							Totals	7,983.00	7,983.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	60102	3101	7110	01000	0163	2014					
DeptID 0263 - Spreckels Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	186		09/12/2013/Transfer of appropriations from resourc		659.00	0.00	0.00		
Number of Transactions 1							Totals	659.00	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>					
0263	60102	3301	7110	01000	0163	2014					
DeptID 0263 - Spreckels Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	295		09/12/2013/Transfer of appropriations from resourc		116.00	0.00	0.00		
Number of Transactions 1							Totals	116.00	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>					
0263	60102	3501	7110	01000	0163	2014					
DeptID 0263 - Spreckels Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	404		09/12/2013/Transfer of appropriations from resourc		88.00	0.00	0.00		
Number of Transactions 1							Totals	88.00	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>					
0263	60102	3601	7110	01000	0163	2014					
DeptID 0263 - Spreckels Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	513		09/12/2013/Transfer of appropriations from resourc		208.00	0.00	0.00		
Number of Transactions 1							Totals	208.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	9,054.00	0.00	0.00
Number of Transactions 5							Resource	Totals 60102	9,054.00	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>					
0263	65000	4301	5750	01000	4216	2014					
DeptID 0263 - Spreckels Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											

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

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Budget	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>			
0263	65000	4301	5750	01000	4216	2014			
DeptID 0263 - Spreckels Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297305	349		08/08/2013/Transfer of appropriations in Resource	150.00	0.00	0.00	0.00
Number of Transactions 1					Totals	150.00	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>			
0263	65000	4301	5770	01000	4262	2014			
DeptID 0263 - Spreckels Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1498		07/01/2013/Load Preliminary budget (25% of SBB budge	50.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1498		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-50.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	852		07/01/2013/Load 2013-14 Original Budget for Expens	200.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	171		08/08/2013/Transfer of appropriations in Resource	-200.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	350		08/08/2013/Transfer of appropriations in Resource	100.00	0.00	0.00	0.00
Number of Transactions 5					Totals	100.00	100.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	65000	4302	5750	01000	4216	2014			
DeptID 0263 - Spreckels Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297305	351		08/08/2013/Transfer of appropriations in Resource	50.00	0.00	0.00	0.00
Number of Transactions 1					Totals	50.00	50.00	0.00	0.00
Number of Transactions 7					Class	Totals 5000s	300.00	300.00	0.00
Number of Transactions 7					Resource	Totals 65000	300.00	300.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	65003	1107	5750	01000	4216	2014			
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	3271		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	452	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3,713.96
08/27/2013	GL_JOURNAL	PAY0297099	443	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,713.96
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	65003	1107	5750	01000	4216	2014				
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	492	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,851.01	
09/27/2013	GL_JOURNAL	0000298787	570	PYE	09/30/2013/GL Encumbrance Process/145337 ;Salary f		0.00	0.00	34,659.07	0.00	
Number of Transactions 5						Totals	16,231.00	62,169.00	0.00	34,659.07	11,278.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	65003	1107	5770	01000	4262	2014				
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3272		07/01/2013/Load 2013-14 Original Budget for Monthl		73,138.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	493	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,232.95	
09/27/2013	GL_JOURNAL	0000298787	731	PYE	09/30/2013/GL Encumbrance Process/103354 ;Salary f		0.00	0.00	74,096.52	0.00	
Number of Transactions 3						Totals	-9,191.47	73,138.00	0.00	74,096.52	8,232.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	65003	2101	5770	01000	4262	2014				
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2109		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3448	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,625.53	
09/27/2013	GL_JOURNAL	0000298787	2552	PYE	09/30/2013/GL Encumbrance Process/140016 ;Salary f		0.00	0.00	14,629.78	0.00	
Number of Transactions 3						Totals	-345.31	15,910.00	0.00	14,629.78	1,625.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	65003	3101	5750	01000	4216	2014				
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2109		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	5921	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	306.40	
08/27/2013	GL_JOURNAL	PAY0297099	5575	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	306.40	
09/27/2013	GL_JOURNAL	PAY0298784	7862	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	317.71	
09/27/2013	GL_JOURNAL	0000298787	6103	PYE	09/30/2013/GL Encumbrance Process/145337 ;STRS for		0.00	0.00	2,859.37	0.00	
Number of Transactions 5						Totals	1,339.12	5,129.00	0.00	2,859.37	930.51

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

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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>				
	0263	65003	3101	5770	01000	4262	2014				
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		2110							
					07/01/2013/Load 2013-14 Original Budget for Benefi		6,034.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		7863	PAYROLL			0.00	0.00	679.22	
					09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll						
09/27/2013	GL_JOURNAL	0000298787		6262	PYE			0.00	6,112.96	0.00	
					09/30/2013/GL Encumbrance Process/103354 ;STRS for						
Number of Transactions 3						Totals	-758.18	6,034.00	0.00	6,112.96	679.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	65003	3202	5770	01000	4262	2014				
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		5091							
					07/01/2013/Load 2013-14 Original Budget for Benefi		1,816.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		10330	PAYROLL			0.00	0.00	185.99	
					09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll						
09/27/2013	GL_JOURNAL	0000298787		8525	PYE			0.00	1,673.94	0.00	
					09/30/2013/GL Encumbrance Process/140016 ;PERS_A f						
Number of Transactions 3						Totals	-43.93	1,816.00	0.00	1,673.94	185.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	65003	3301	5750	01000	4216	2014				
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		7769							
					07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		9628	PAYROLL			0.00	0.00	53.85	
					07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll						
08/27/2013	GL_JOURNAL	PAY0297099		9341	PAYROLL			0.00	0.00	53.85	
					08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll						
09/27/2013	GL_JOURNAL	PAY0298784		12742	PAYROLL			0.00	0.00	55.84	
					09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll						
09/27/2013	GL_JOURNAL	0000298787		10209	PYE			0.00	502.56	0.00	
					09/30/2013/GL Encumbrance Process/145337 ;FMED for						
Number of Transactions 5						Totals	234.90	901.00	0.00	502.56	163.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0263	65003	3301	5770	01000	4262	2014			
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020		7770						
					07/01/2013/Load 2013-14 Original Budget for Benefi		1,061.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		12743	PAYROLL			0.00	0.00	119.58
					09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll					
09/27/2013	GL_JOURNAL	0000298787		10368	PYE			0.00	1,074.40	0.00
					09/30/2013/GL Encumbrance Process/103354 ;FMED for					

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	65003	3301	5770	01000	4262	2014					
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 3						Totals	-132.98	1,061.00	0.00	1,074.40	119.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	65003	3302	5770	01000	4262	2014					
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2014		07/01/2013/Load 2013-14 Original Budget for Benefi		1,217.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15258	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	124.36	
09/27/2013	GL_JOURNAL	0000298787	12578	PYE	09/30/2013/GL Encumbrance Process/140016 ;OASDI fo		0.00	0.00	1,119.18	0.00	
Number of Transactions 3						Totals	-26.54	1,217.00	0.00	1,119.18	124.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	65003	3421	5750	01000	4216	2014					
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4076		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17556	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	14297	PYE	09/30/2013/GL Encumbrance Process/145337 ;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>					
0263	65003	3421	5770	01000	4262	2014					
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4077		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17557	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	14454	PYE	09/30/2013/GL Encumbrance Process/103354 ;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>					
0263	65003	3431	5770	01000	4262	2014					
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	65003	3431	5770	01000	4262	2014				
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6113		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19427	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	16431	PYE	09/30/2013/GL Encumbrance Process/140016 ;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>				
	0263	65003	3441	5750	01000	4216	2014				
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8054		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21458	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	18114	PYE	09/30/2013/GL Encumbrance Process/145337 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	56.90	963.00	0.00	866.70	39.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	65003	3441	5770	01000	4262	2014				
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8055		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21459	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	18270	PYE	09/30/2013/GL Encumbrance Process/103354 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	65003	3451	5770	01000	4262	2014				
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1365		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23327	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	20249	PYE	09/30/2013/GL Encumbrance Process/140016 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	56.90	963.00	0.00	866.70	39.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	65003	3461	5750	01000	4216	2014				
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3306		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	25352	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	21921	PYE	09/30/2013/GL Encumbrance Process/145337 ;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	617.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	65003	3461	5770	01000	4262	2014				
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3307		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	25353	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,566.89	
09/27/2013	GL_JOURNAL	0000298787	22078	PYE	09/30/2013/GL Encumbrance Process/103354 ;MEDICA f	0.00	0.00	11,852.10	0.00	

Number of Transactions 3					Totals	-249.99	13,169.00	0.00	11,852.10	1,566.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	65003	3471	5770	01000	4262	2014				
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5343		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	27212	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	24047	PYE	09/30/2013/GL Encumbrance Process/140016 ;MEDICA f	0.00	0.00	11,852.10	0.00	

Number of Transactions 3					Totals	-210.00	13,169.00	0.00	11,852.10	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	65003	3501	5750	01000	4216	2014				
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7901		07/01/2013/Load 2013-14 Original Budget for Benefi	684.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13486	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.86	
08/06/2013	GL_JOURNAL	PUE0295915	1393	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.86	
08/06/2013	GL_JOURNAL	PUE0295916	1162	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.86	
08/27/2013	GL_JOURNAL	PAY0297099	13184	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.85	
09/09/2013	GL_JOURNAL	PUE0297667	1243	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.86	
09/09/2013	GL_JOURNAL	PUE0297669	1167	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.85	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	65003	3501	5750	01000	4216	2014						
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29529	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25762	PYE	09/30/2013/GL Encumbrance Process/145337 ;UNEMP fo		0.00	0.00	17.33			
Number of Transactions 9							Totals	661.02	684.00	0.00	17.33	5.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	65003	3501	5770	01000	4262	2014						
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7902		07/01/2013/Load 2013-14 Original Budget for Benefi		805.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29530	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25923	PYE	09/30/2013/GL Encumbrance Process/103354 ;UNEMP fo		0.00	0.00	37.05			
Number of Transactions 3							Totals	763.83	805.00	0.00	37.05	4.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	65003	3502	5770	01000	4262	2014						
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2014		07/01/2013/Load 2013-14 Original Budget for Benefi		175.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32078	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	28155	PYE	09/30/2013/GL Encumbrance Process/140016 ;UNEMP fo		0.00	0.00	7.31			
Number of Transactions 3							Totals	166.88	175.00	0.00	7.31	0.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	65003	3601	5750	01000	4216	2014						
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4692		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1393	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	1243	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	29910	PYE	09/30/2013/GL Encumbrance Process/145337 ;WKRCMP f		0.00	0.00	987.78			
Number of Transactions 4							Totals	416.52	1,616.00	0.00	987.78	211.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	65003	3601	5770	01000	4262	2014						
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4693		07/01/2013/Load 2013-14 Original Budget for Benefi		1,902.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	30071	PYE	09/30/2013/GL Encumbrance Process/103354 ;WKRCMP f		0.00	0.00	2,111.75			
Number of Transactions 2							Totals	-209.75	1,902.00	0.00	2,111.75	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	65003	3602	5770	01000	4262	2014						
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7674		07/01/2013/Load 2013-14 Original Budget for Benefi		414.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	32303	PYE	09/30/2013/GL Encumbrance Process/140016 ;WKRCMP f		0.00	0.00	416.95			
Number of Transactions 2							Totals	-2.95	414.00	0.00	416.95	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	65003	3701	5750	01000	4216	2014						
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1515		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	973	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	1059	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	34058	PYE	09/30/2013/GL Encumbrance Process/145337 ;RM01 for		0.00	0.00	272.42			
Number of Transactions 4							Totals	158.20	489.00	0.00	272.42	58.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	65003	3701	5770	01000	4262	2014						
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1516		07/01/2013/Load 2013-14 Original Budget for Benefi		575.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	34219	PYE	09/30/2013/GL Encumbrance Process/103354 ;RM01 for		0.00	0.00	582.40			
Number of Transactions 2							Totals	-7.40	575.00	0.00	582.40	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	65003	3702	5770	01000	4262	2014						
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	65003	3702	5770	01000	4262	2014				
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3482		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36151	PYE	09/30/2013/GL Encumbrance Process/140016 ;RM05 for		0.00	0.00	51.06	0.00	
Number of Transactions 2						Totals	4.94	56.00	0.00	51.06	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	65003	3802	5770	01000	4262	2014				
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5457		07/01/2013/Load 2013-14 Original Budget for Benefi		218.00	0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	140		08/08/2013/Transfer of appropriations out of accou		-218.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	65003	3985	5750	01000	4216	2014				
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7547		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34406	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.01	
09/27/2013	GL_JOURNAL	0000298787	37900	PYE	09/30/2013/GL Encumbrance Process/145337 ;LIFE for		0.00	0.00	55.11	0.00	
Number of Transactions 3						Totals	37.88	99.00	0.00	55.11	6.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	65003	3985	5770	01000	4262	2014				
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7548		07/01/2013/Load 2013-14 Original Budget for Benefi		116.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34407	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.70	
09/27/2013	GL_JOURNAL	0000298787	38061	PYE	09/30/2013/GL Encumbrance Process/103354 ;LIFE for		0.00	0.00	117.81	0.00	
Number of Transactions 3						Totals	-12.51	116.00	0.00	117.81	10.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	65003	3995	5770	01000	4262	2014				
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	65003	3995	5770	01000	4262	2014					
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1570		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36291	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.99		
09/27/2013	GL_JOURNAL	0000298787	40125	PYE	09/30/2013/GL Encumbrance Process/140016 ;LIFE for		0.00	0.00	23.26		
Number of Transactions 3						Totals	-0.25	25.00	0.00	23.26	1.99

Number of Transactions 102						Class	Totals 5000s	9,625.06	217,114.00	0.00	179,912.71	27,576.23
Number of Transactions 102						Resource	Totals 65003	9,625.06	217,114.00	0.00	179,912.71	27,576.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	70900	1210	0000	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3273		07/01/2013/Load 2013-14 Original Budget for Monthl		7,167.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	926.46		
09/27/2013	GL_JOURNAL	0000298787	1775	PYE	09/30/2013/GL Encumbrance Process/101700 ;Salary f		0.00	0.00	8,338.11		
Number of Transactions 3						Totals	-2,097.57	7,167.00	0.00	8,338.11	926.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	70900	1907	0000	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3274		07/01/2013/Load 2013-14 Original Budget for Monthl		7,707.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	620		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2395	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	661.67		
08/27/2013	GL_JOURNAL	PAY0297099	2066	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	661.67		
09/27/2013	GL_JOURNAL	PAY0298784	3059	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	686.08		
09/27/2013	GL_JOURNAL	0000298787	2218	PYE	09/30/2013/GL Encumbrance Process/125357 ;Salary f		0.00	0.00	6,174.71		
Number of Transactions 6						Totals	-477.13	7,707.00	0.00	6,174.71	2,009.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 9						-2,574.70	14,874.00	0.00	14,512.82	2,935.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	70900	2101	1110	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 2101 - Classroom PARAS Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	876		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	70900	2231	0000	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2110		07/01/2013/Load 2013-14 Original Budget for Monthl		3,961.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,961.00	3,961.00	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>				
0263	70900	3101	0000	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2445		07/01/2013/Load 2013-14 Original Budget for Benefi		591.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	2444		07/01/2013/Load 2013-14 Original Budget for Benefi		636.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	621		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5915	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	54.59
08/27/2013	GL_JOURNAL	PAY0297099	5569	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	54.59
09/27/2013	GL_JOURNAL	PAY0298784	7856	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	105.76
09/27/2013	GL_JOURNAL	PAY0298784	7853	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	56.60
09/27/2013	GL_JOURNAL	0000298787	6394	PYE	09/30/2013/GL Encumbrance Process/125357 ;STRS for		0.00	0.00	509.41	0.00
09/27/2013	GL_JOURNAL	0000298787	6395	PYE	09/30/2013/GL Encumbrance Process/101700 ;STRS for		0.00	0.00	687.89	0.00
Number of Transactions 9						Totals	-241.84	1,227.00	0.00	1,197.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	70900	3202	0000	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0263 70900 3202 0000 01000 0000 2014 DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5403		07/01/2013/Load 2013-14 Original Budget for Benefi		452.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	452.00	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> 0263 70900 3301 0000 01000 0000 2014 DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8104		07/01/2013/Load 2013-14 Original Budget for Benefi		112.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	8105		07/01/2013/Load 2013-14 Original Budget for Benefi		104.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	622		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9622	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9.59	
08/27/2013	GL_JOURNAL	PAY0297099	9335	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9.59	
09/27/2013	GL_JOURNAL	PAY0298784	12735	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.95	
09/27/2013	GL_JOURNAL	0000298787	10499	PYE	09/30/2013/GL Encumbrance Process/125357 ;FMED for		0.00	0.00	89.53	0.00	
Number of Transactions 7						Totals	97.34	216.00	0.00	89.53	29.13
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0263 70900 3302 0000 01000 0000 2014 DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2326		07/01/2013/Load 2013-14 Original Budget for Benefi		303.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	303.00	0.00	0.00	0.00	
Number of Transactions 19						Class Totals 0000s	4,571.50	6,159.00	0.00	1,286.83	300.67
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0263 70900 3302 1110 01000 0000 2014 DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	877		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 1							0.00	0.00	0.00	0.00	0.00	
Class Totals 1000s												
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	70900	3421	0000	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4356		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	4357		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17551	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.62	
09/27/2013	GL_JOURNAL	PAY0298784	17548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.29	
09/27/2013	GL_JOURNAL	0000298787	14583	PYE	09/30/2013/GL Encumbrance Process/125357 ;VISION f		0.00		0.00	11.61	0.00	
09/27/2013	GL_JOURNAL	0000298787	14584	PYE	09/30/2013/GL Encumbrance Process/101700 ;VISION f		0.00		0.00	14.51	0.00	
Number of Transactions 6							-3.03	26.00	0.00	26.12	2.91	
Class Totals												
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	70900	3441	0000	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8334		07/01/2013/Load 2013-14 Original Budget for Benefi		96.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	8335		07/01/2013/Load 2013-14 Original Budget for Benefi		96.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21453	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	13.39	
09/27/2013	GL_JOURNAL	PAY0298784	21450	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	10.72	
09/27/2013	GL_JOURNAL	0000298787	18399	PYE	09/30/2013/GL Encumbrance Process/125357 ;DENTAL f		0.00		0.00	86.67	0.00	
09/27/2013	GL_JOURNAL	0000298787	18400	PYE	09/30/2013/GL Encumbrance Process/101700 ;DENTAL f		0.00		0.00	108.34	0.00	
Number of Transactions 6							-27.12	192.00	0.00	195.01	24.11	
Class Totals												
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	70900	3461	0000	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3586		07/01/2013/Load 2013-14 Original Budget for Benefi		1,317.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	3587		07/01/2013/Load 2013-14 Original Budget for Benefi		1,317.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25347	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	135.39	
09/27/2013	GL_JOURNAL	PAY0298784	25344	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	254.28	
09/27/2013	GL_JOURNAL	0000298787	22206	PYE	09/30/2013/GL Encumbrance Process/125357 ;MEDICA f		0.00		0.00	1,185.21	0.00	
09/27/2013	GL_JOURNAL	0000298787	22207	PYE	09/30/2013/GL Encumbrance Process/101700 ;MEDICA f		0.00		0.00	1,481.51	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	70900	3461	0000	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 6 Totals -422.39 2,634.00 0.00 2,666.72 389.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	70900	3501	0000	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	8236		07/01/2013/Load 2013-14 Original Budget for Benefi		85.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	8237		07/01/2013/Load 2013-14 Original Budget for Benefi		79.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	623		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13480	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	1394	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.33
08/06/2013	GL_JOURNAL	PUE0295916	1163	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.33
08/27/2013	GL_JOURNAL	PAY0297099	13178	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.33
09/09/2013	GL_JOURNAL	PUE0297667	1244	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.33
09/09/2013	GL_JOURNAL	PUE0297669	1168	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.33
09/27/2013	GL_JOURNAL	PAY0298784	29523	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.46
09/27/2013	GL_JOURNAL	PAY0298784	29520	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.34
09/27/2013	GL_JOURNAL	0000298787	26055	PYE	09/30/2013/GL Encumbrance Process/125357 ;UNEMP fo		0.00	0.00	3.09	0.00
09/27/2013	GL_JOURNAL	0000298787	26056	PYE	09/30/2013/GL Encumbrance Process/101700 ;UNEMP fo		0.00	0.00	4.17	0.00

Number of Transactions 13 Totals 155.28 164.00 0.00 7.26 1.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	70900	3502	0000	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	2326		07/01/2013/Load 2013-14 Original Budget for Benefi		44.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 44.00 44.00 0.00 0.00 0.00

Number of Transactions 32 Class Totals 0000s -253.26 3,060.00 0.00 2,895.11 418.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	70900	3502	1110	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE 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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	70900	3502	1110	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	878		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	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>			
0263	70900	3601	0000	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5028		07/01/2013/Load 2013-14 Original Budget for Benefi		186.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	5027		07/01/2013/Load 2013-14 Original Budget for Benefi		200.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1394	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	1244	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	30204	PYE	09/30/2013/GL Encumbrance Process/101700 ;WKRCMP f		0.00	0.00	237.64
09/27/2013	GL_JOURNAL	0000298787	30203	PYE	09/30/2013/GL Encumbrance Process/125357 ;WKRCMP f		0.00	0.00	175.98
Number of Transactions 6						Totals	-65.34	386.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	70900	3602	0000	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	7986		07/01/2013/Load 2013-14 Original Budget for Benefi		103.00	0.00	0.00
Number of Transactions 1						Totals	103.00	103.00	0.00
Number of Transactions 7						Class	Totals 0000s	37.66	489.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	70900	3602	1110	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	879		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	70900	3602	1110	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	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>					
0263	70900	3701	0000	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1798		07/01/2013/Load 2013-14 Original Budget for Benefi	61.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	1799		07/01/2013/Load 2013-14 Original Budget for Benefi	56.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	974	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	5.20	
09/09/2013	GL_JOURNAL	PRM0297666	1060	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	5.20	
09/27/2013	GL_JOURNAL	0000298787	34351	PYE	09/30/2013/GL Encumbrance Process/125357 ;RM01 for	0.00	0.00	0.00	48.53	0.00	
09/27/2013	GL_JOURNAL	0000298787	34352	PYE	09/30/2013/GL Encumbrance Process/101700 ;RM01 for	0.00	0.00	0.00	65.54	0.00	
Number of Transactions 6						Totals	-7.47	117.00	0.00	114.07	10.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	70900	3702	0000	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3776		07/01/2013/Load 2013-14 Original Budget for Benefi	14.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	14.00	14.00	0.00	0.00	0.00
Number of Transactions 7						Class	Totals 0000s	6.53	131.00	0.00	114.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	70900	3702	1110	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	880		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	

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

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>				
0263	70900	3702	1110	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 1000s 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>				
0263	70900	3802	0000	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										

06/27/2013 GL_BD_JRNL ORG0292024 5769 07/01/2013/Load 2013-14 Original Budget for Benefi 54.00 0.00 0.00 0.00

Number of Transactions 1 Totals 54.00 54.00 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>				
0263	70900	3985	0000	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

06/27/2013 GL_BD_JRNL ORG0292024 7830 07/01/2013/Load 2013-14 Original Budget for Benefi 12.00 0.00 0.00 0.00
 06/27/2013 GL_BD_JRNL ORG0292024 7831 07/01/2013/Load 2013-14 Original Budget for Benefi 11.00 0.00 0.00 0.00
 09/27/2013 GL_JOURNAL PAY0298784 34398 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 1.07
 09/27/2013 GL_JOURNAL PAY0298784 34401 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 1.20
 09/27/2013 GL_JOURNAL 0000298787 38193 PYE 09/30/2013/GL Encumbrance Process/125357 ;LIFE for 0.00 0.00 9.82 0.00
 09/27/2013 GL_JOURNAL 0000298787 38194 PYE 09/30/2013/GL Encumbrance Process/101700 ;LIFE for 0.00 0.00 13.26 0.00

Number of Transactions 6 Totals -2.35 23.00 0.00 23.08 2.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	70900	3995	0000	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

06/27/2013 GL_BD_JRNL ORG0292025 1866 07/01/2013/Load 2013-14 Original Budget for Benefi 6.00 0.00 0.00 0.00

Number of Transactions 1 Totals 6.00 6.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 8							57.65	83.00	0.00	23.08	2.27	
Class Totals 0000s												
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	70900	4301	1110	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1499		07/01/2013/Load Preliminary budget (25% of SBB budge		4,087.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1499		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-4,087.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1055		07/01/2013/Load 2013-14 Original Budget for Expens		16,347.00		0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	427	CECILIA OR	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00		0.00	0.00	269.55	
08/20/2013	GL_JOURNAL	PCD0296713	428	CECILIA OR	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00		0.00	0.00	59.28	
08/20/2013	GL_JOURNAL	PCD0296713	429	CECILIA OR	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00		0.00	0.00	254.04	
09/20/2013	REQ_PREENC	0000241496	11		Office Depot/116879/Band-Aid(R) Brand Adhesive Ban		0.00		10.76	0.00	0.00	
09/20/2013	REQ_PREENC	0000241496	10		Office Depot/116879/Scotch(R) Tape Dispenser With		0.00		22.38	0.00	0.00	
09/20/2013	REQ_PREENC	0000241496	9		Office Depot/116879/Belkin(R) Lightning To USB Cha		0.00		24.99	0.00	0.00	
09/20/2013	REQ_PREENC	0000241496	8		Office Depot/116879/Belkin(R) Lightning To USB Cha		0.00		24.99	0.00	0.00	
09/20/2013	REQ_PREENC	0000241496	7		Office Depot/116879/Belkin(R) MIXIT Universal Auxi		0.00		14.99	0.00	0.00	
09/20/2013	REQ_PREENC	0000241496	6		Office Depot/116879/Belkin(R) MIXIT Auxiliary Cabl		0.00		14.99	0.00	0.00	
09/20/2013	REQ_PREENC	0000241496	5		Office Depot/116879/Belkin(R) MIXIT Auxiliary Cabl		0.00		14.99	0.00	0.00	
09/20/2013	REQ_PREENC	0000241496	4		Office Depot/116879/Scosche strikeBASE 5w - Wall C		0.00		89.07	0.00	0.00	
09/20/2013	REQ_PREENC	0000241496	3		Office Depot/116879/Office Depot(R) Brand Portable		0.00		16.00	0.00	0.00	
09/20/2013	REQ_PREENC	0000241496	2		Office Depot/116879/Innovative Storage Designs Pla		0.00		6.19	0.00	0.00	
09/20/2013	REQ_PREENC	0000241496	1		Office Depot/116879/Oxford(R) 65 Recycled A-Z Inde		0.00		6.73	0.00	0.00	
09/20/2013	PO_POENC	0000216554	11	R0000241496	OFFICE DEPOT/Band-Aid(R) Brand Adhesive Bandages V		0.00		-10.76	0.00	0.00	
09/20/2013	PO_POENC	0000216554	11	R0000241496	OFFICE DEPOT/Band-Aid(R) Brand Adhesive Bandages V		0.00		0.00	11.62	0.00	
09/20/2013	PO_POENC	0000216554	10	R0000241496	OFFICE DEPOT/Scotch(R) Tape Dispenser With 2 Rolls		0.00		-22.38	0.00	0.00	
09/20/2013	PO_POENC	0000216554	10	R0000241496	OFFICE DEPOT/Scotch(R) Tape Dispenser With 2 Rolls		0.00		0.00	24.17	0.00	
09/20/2013	PO_POENC	0000216554	9	R0000241496	OFFICE DEPOT/Belkin(R) Lightning To USB ChargeSync		0.00		-24.99	0.00	0.00	
09/20/2013	PO_POENC	0000216554	9	R0000241496	OFFICE DEPOT/Belkin(R) Lightning To USB ChargeSync		0.00		0.00	26.99	0.00	
09/20/2013	PO_POENC	0000216554	8	R0000241496	OFFICE DEPOT/Belkin(R) Lightning To USB ChargeSync		0.00		0.00	26.99	0.00	
09/20/2013	PO_POENC	0000216554	7	R0000241496	OFFICE DEPOT/Belkin(R) MIXIT Universal Auxiliary C		0.00		-14.99	0.00	0.00	
09/20/2013	PO_POENC	0000216554	7	R0000241496	OFFICE DEPOT/Belkin(R) MIXIT Universal Auxiliary C		0.00		0.00	16.19	0.00	
09/20/2013	PO_POENC	0000216554	6	R0000241496	OFFICE DEPOT/Belkin(R) MIXIT Auxiliary Cable For i		0.00		-14.99	0.00	0.00	
09/20/2013	PO_POENC	0000216554	6	R0000241496	OFFICE DEPOT/Belkin(R) MIXIT Auxiliary Cable For i		0.00		0.00	16.19	0.00	
09/20/2013	PO_POENC	0000216554	5	R0000241496	OFFICE DEPOT/Belkin(R) MIXIT Auxiliary Cable For i		0.00		-14.99	0.00	0.00	
09/20/2013	PO_POENC	0000216554	5	R0000241496	OFFICE DEPOT/Belkin(R) MIXIT Auxiliary Cable For i		0.00		0.00	16.19	0.00	
09/20/2013	PO_POENC	0000216554	4	R0000241496	OFFICE DEPOT/Scosche strikeBASE 5w - Wall Charger		0.00		-89.07	0.00	0.00	
09/20/2013	PO_POENC	0000216554	4	R0000241496	OFFICE DEPOT/Scosche strikeBASE 5w - Wall Charger		0.00		0.00	96.20	0.00	
09/20/2013	PO_POENC	0000216554	8	R0000241496	OFFICE DEPOT/Belkin(R) Lightning To USB ChargeSync		0.00		-24.99	0.00	0.00	
09/20/2013	PO_POENC	0000216554	3	R0000241496	OFFICE DEPOT/Office Depot(R) Brand Portable Clipbo		0.00		-16.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	70900	4301	1110	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2013	PO_POENC	0000216554	3	R0000241496	OFFICE DEPOT/Office Depot(R) Brand Portable Clipbo	0.00	0.00	17.28	0.00	
09/20/2013	PO_POENC	0000216554	2	R0000241496	OFFICE DEPOT/Innovative Storage Designs Plastic Ca	0.00	-6.19	0.00	0.00	
09/20/2013	PO_POENC	0000216554	2	R0000241496	OFFICE DEPOT/Innovative Storage Designs Plastic Ca	0.00	0.00	6.69	0.00	
09/20/2013	PO_POENC	0000216554	1	R0000241496	OFFICE DEPOT/Oxford(R) 65 Recycled A-Z Index Card	0.00	-6.73	0.00	0.00	
09/20/2013	PO_POENC	0000216554	1	R0000241496	OFFICE DEPOT/Oxford(R) 65 Recycled A-Z Index Card	0.00	0.00	7.27	0.00	
09/23/2013	AP_VOUCHER	00702184	10	P0000216554	OFFICE DEPOT/Band-Aid(R) Brand Adhesive Ban	0.00	0.00	-11.61	0.00	
09/23/2013	AP_VOUCHER	00702184	10	P0000216554	OFFICE DEPOT/Band-Aid(R) Brand Adhesive Ban	0.00	0.00	0.00	11.61	
09/23/2013	AP_VOUCHER	00702184	9	P0000216554	OFFICE DEPOT/Scotch(R) Tape Dispenser With	0.00	0.00	-24.17	0.00	
09/23/2013	AP_VOUCHER	00702184	9	P0000216554	OFFICE DEPOT/Scotch(R) Tape Dispenser With	0.00	0.00	0.00	24.17	
09/23/2013	AP_VOUCHER	00702184	8	P0000216554	OFFICE DEPOT/Belkin(R) Lightning To USB Cha	0.00	0.00	-26.99	0.00	
09/23/2013	AP_VOUCHER	00702184	8	P0000216554	OFFICE DEPOT/Belkin(R) Lightning To USB Cha	0.00	0.00	0.00	26.99	
09/23/2013	AP_VOUCHER	00702184	7	P0000216554	OFFICE DEPOT/Belkin(R) Lightning To USB Cha	0.00	0.00	-26.99	0.00	
09/23/2013	AP_VOUCHER	00702184	7	P0000216554	OFFICE DEPOT/Belkin(R) Lightning To USB Cha	0.00	0.00	0.00	26.99	
09/23/2013	AP_VOUCHER	00702184	6	P0000216554	OFFICE DEPOT/Belkin(R) MIXIT Universal Auxi	0.00	0.00	-16.19	0.00	
09/23/2013	AP_VOUCHER	00702184	6	P0000216554	OFFICE DEPOT/Belkin(R) MIXIT Universal Auxi	0.00	0.00	0.00	16.19	
09/23/2013	AP_VOUCHER	00702184	5	P0000216554	OFFICE DEPOT/Belkin(R) MIXIT Auxiliary Cabl	0.00	0.00	-16.19	0.00	
09/23/2013	AP_VOUCHER	00702184	5	P0000216554	OFFICE DEPOT/Belkin(R) MIXIT Auxiliary Cabl	0.00	0.00	0.00	16.19	
09/23/2013	AP_VOUCHER	00702184	4	P0000216554	OFFICE DEPOT/Belkin(R) MIXIT Auxiliary Cabl	0.00	0.00	-16.19	0.00	
09/23/2013	AP_VOUCHER	00702184	4	P0000216554	OFFICE DEPOT/Belkin(R) MIXIT Auxiliary Cabl	0.00	0.00	0.00	16.19	
09/23/2013	AP_VOUCHER	00702184	3	P0000216554	OFFICE DEPOT/Office Depot(R) Brand Portable	0.00	0.00	-17.28	0.00	
09/23/2013	AP_VOUCHER	00702184	3	P0000216554	OFFICE DEPOT/Office Depot(R) Brand Portable	0.00	0.00	0.00	17.28	
09/23/2013	AP_VOUCHER	00702184	2	P0000216554	OFFICE DEPOT/Innovative Storage Designs Pla	0.00	0.00	-6.69	0.00	
09/23/2013	AP_VOUCHER	00702184	2	P0000216554	OFFICE DEPOT/Innovative Storage Designs Pla	0.00	0.00	0.00	6.69	
09/23/2013	AP_VOUCHER	00702184	1	P0000216554	OFFICE DEPOT/Oxford(R) 65 Recycled A-Z Inde	0.00	0.00	-7.27	0.00	
09/23/2013	AP_VOUCHER	00702184	1	P0000216554	OFFICE DEPOT/Oxford(R) 65 Recycled A-Z Inde	0.00	0.00	0.00	7.27	
09/25/2013	AP_VOUCHER	00702946	1	P0000216554	OFFICE DEPOT/Scosche strikeBASE 5w - Wall C	0.00	0.00	0.00	96.20	
09/25/2013	AP_VOUCHER	00702946	1	P0000216554	OFFICE DEPOT/Scosche strikeBASE 5w - Wall C	0.00	0.00	-96.20	0.00	
Number of Transactions 61						Totals	15,498.35	16,347.00	0.00	848.64
Number of Transactions 61						Class	Totals 1000s	15,498.35	16,347.00	0.00
Number of Transactions 148						Resource	Totals 70900	17,343.73	41,143.00	0.00

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<p>DeptID 0263 - Spreckels Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund</p>												
	08/20/2013	GL_BD_JRNL	0000296739	1		08/20/2013/Create zero dollar budget for Use Tax:		0.00	0.00	0.00	0.00	
	08/20/2013	GL_JOURNAL	UTX0296737	72	CECILIA OR	08/20/2013/Use Tax: June 16 2013 thru July 15 2013		0.00	0.00	0.00	20.32	
Number of Transactions 2							Totals	-20.32	0.00	0.00	20.32	
Number of Transactions 2							Class	Totals 1000s	-20.32	0.00	0.00	20.32
Number of Transactions 2							Resource	Totals 70901	-20.32	0.00	0.00	20.32
<p>DeptID 0263 - Spreckels Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund</p>												
	06/27/2013	GL_BD_JRNL	ORG0292054	3275		07/01/2013/Load 2013-14 Original Budget for Monthl		50,097.00	0.00	0.00	0.00	
	07/31/2013	GL_JOURNAL	PAY0295297	1096	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,300.85	
	08/27/2013	GL_JOURNAL	PAY0297099	1083	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,300.85	
	09/27/2013	GL_JOURNAL	PAY0298784	1312	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,459.51	
	09/27/2013	GL_JOURNAL	0000298787	1366	PYE	09/30/2013/GL Encumbrance Process/125357 ;Salary f		0.00	0.00	40,135.62	0.00	
Number of Transactions 5							Totals	-3,099.83	50,097.00	0.00	40,135.62	13,061.21
<p>DeptID 0263 - Spreckels Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>												
	06/27/2013	GL_BD_JRNL	ORG0292020	2677		07/01/2013/Load 2013-14 Original Budget for Benefi		4,133.00	0.00	0.00	0.00	
	07/31/2013	GL_JOURNAL	PAY0295297	5920	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	354.82	
	08/27/2013	GL_JOURNAL	PAY0297099	5574	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	354.82	
	09/27/2013	GL_JOURNAL	PAY0298784	7861	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	367.91	
	09/27/2013	GL_JOURNAL	0000298787	6574	PYE	09/30/2013/GL Encumbrance Process/125357 ;STRS for		0.00	0.00	3,311.19	0.00	
Number of Transactions 5							Totals	-255.74	4,133.00	0.00	3,311.19	1,077.55
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	70910	3301	4760	01000	0000	2014					
	DeptID 0263 - Spreckels Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8337		07/01/2013/Load	2013-14 Original Budget for Benefi		726.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9627	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	0.00	62.36	
08/27/2013	GL_JOURNAL	PAY0297099	9340	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	62.36	
09/27/2013	GL_JOURNAL	PAY0298784	12741	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	64.70	
09/27/2013	GL_JOURNAL	0000298787	10670	PYE	09/30/2013/GL	Encumbrance Process/125357 ;FMED for		0.00	0.00	581.97	0.00	
Number of Transactions 5						Totals		-45.39	726.00	0.00	581.97	189.42

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0263	70910	3421	4760	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4502		07/01/2013/Load	2013-14 Original Budget for Benefi	84.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17555	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.35	
09/27/2013	GL_JOURNAL	0000298787	14762	PYE	09/30/2013/GL	Encumbrance Process/125357 ;VISION f	0.00	0.00	75.47	0.00	
Number of Transactions 3						Totals	0.18	84.00	0.00	75.47	8.35

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0263	70910	3441	4760	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8480		07/01/2013/Load	2013-14 Original Budget for Benefi	626.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21457	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	69.64	
09/27/2013	GL_JOURNAL	0000298787	18579	PYE	09/30/2013/GL	Encumbrance Process/125357 ;DENTAL f	0.00	0.00	563.36	0.00	
Number of Transactions 3						Totals	-7.00	626.00	0.00	563.36	69.64

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0263	70910	3461	4760	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3732		07/01/2013/Load	2013-14 Original Budget for Benefi	8,560.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25351	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,652.79
09/27/2013	GL_JOURNAL	0000298787	22385	PYE	09/30/2013/GL	Encumbrance Process/125357 ;MEDICA f	0.00	0.00	7,703.87	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	70910	3461	4760	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 3
Totals -796.66 8,560.00 0.00 7,703.87 1,652.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0263	70910	3501	4760	01000	0000	2014
DeptID 0263 - Spreckels Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292022	8469		07/01/2013/Load 2013-14 Original Budget for Benefi	551.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13485	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.15
08/06/2013	GL_JOURNAL	PUE0295915	1395	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.15
08/06/2013	GL_JOURNAL	PUE0295916	1164	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.15
08/27/2013	GL_JOURNAL	PAY0297099	13183	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.15
09/09/2013	GL_JOURNAL	PUE0297667	1245	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.15
09/09/2013	GL_JOURNAL	PUE0297669	1169	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.15
09/27/2013	GL_JOURNAL	PAY0298784	29528	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.23
09/27/2013	GL_JOURNAL	0000298787	26235	PYE	09/30/2013/GL Encumbrance Process/125357 ;UNEMP fo	0.00	0.00	20.07	0.00

Number of Transactions 9
Totals 524.40 551.00 0.00 20.07 6.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0263	70910	3601	4760	01000	0000	2014
DeptID 0263 - Spreckels Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292023	5260		07/01/2013/Load 2013-14 Original Budget for Benefi	1,303.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1395	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	122.57
09/09/2013	GL_JOURNAL	PWC0297670	1245	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	122.57
09/27/2013	GL_JOURNAL	0000298787	30383	PYE	09/30/2013/GL Encumbrance Process/125357 ;WKRCMP f	0.00	0.00	1,143.87	0.00

Number of Transactions 4
Totals -86.01 1,303.00 0.00 1,143.87 245.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0263	70910	3701	4760	01000	0000	2014
DeptID 0263 - Spreckels Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292024	1945		07/01/2013/Load 2013-14 Original Budget for Benefi	394.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	975	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	33.80
09/09/2013	GL_JOURNAL	PRM0297666	1061	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	33.80

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

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Budget	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>				
0263	70910	3701	4760	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	34531	PYE	09/30/2013/GL Encumbrance Process/125357 ;RM01 for	0.00	0.00	315.47	0.00	
Number of Transactions 4					Totals	10.93	394.00	0.00	315.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	70910	3985	4760	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7977		07/01/2013/Load 2013-14 Original Budget for Benefi	80.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34405	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.95	
09/27/2013	GL_JOURNAL	0000298787	38373	PYE	09/30/2013/GL Encumbrance Process/125357 ;LIFE for	0.00	0.00	63.82	0.00	
Number of Transactions 3					Totals	9.23	80.00	0.00	63.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	70910	4301	4760	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1500		07/01/2013/Load Preliminary budget (25% of SBB budge	812.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1500		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-812.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1210		07/01/2013/Load 2013-14 Original Budget for Expens	3,248.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	3,248.00	3,248.00	0.00	0.00	
Number of Transactions 47					Class	Totals 4000s	-497.89	69,802.00	0.00	53,914.71
Number of Transactions 47					Resource	Totals 70910	-497.89	69,802.00	0.00	53,914.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	90651	5100	7110	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1501		07/01/2013/Load Preliminary budget (25% of SBB budge	36,743.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1501		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-36,743.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2293		07/01/2013/Load 2013-14 Original Budget for Expens	146,970.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	90651	5100	7110	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000190772	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	0.00	28,081.37	0.00	
07/16/2013	PO_POENC	0000190772	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	0.00	22,052.59	0.00	
07/16/2013	PO_POENC	0000190772	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	0.00	-28,081.37	0.00	
07/17/2013	REQ_PREENC	0000236530	1		Social Advocates for Youth, Inc./109298/PrimeTime	0.00	156,022.50	0.00	0.00	
07/23/2013	GL_BD_JRNL	0000294219	91		07/23/2013/Transfer of appropriations for ASES res	9,053.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	ACR0295826	108	05-13-15	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00	0.00	0.00	-14,580.52	
08/06/2013	GL_JOURNAL	ACR0295826	107	06-13-15	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00	0.00	0.00	-7,472.07	
08/08/2013	AP_VOUCHER	00694721	1	P0000190772	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	0.00	7,472.07	
08/08/2013	AP_VOUCHER	00694721	1	P0000190772	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	-7,472.07	0.00	
08/08/2013	AP_VOUCHER	00694798	1	P0000190772	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	0.00	14,580.52	
08/08/2013	AP_VOUCHER	00694798	1	P0000190772	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	-14,580.52	0.00	
08/28/2013	PO_POENC	0000214730	1	R0000236530	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	0.00	156,022.50	0.00	
08/28/2013	PO_POENC	0000214730	1	R0000236530	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	-156,022.50	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	541		09/12/2013/Transfer of appropriations from resourc	-156,023.00	0.00	0.00	0.00	
09/12/2013	AP_VOUCHER	00700456	1	P0000214730	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	0.00	4,020.17	
09/12/2013	AP_VOUCHER	00700456	1	P0000214730	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	-4,020.17	0.00	
09/18/2013	GL_JOURNAL	0000298365	179	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-4,020.17	

Number of Transactions 20					Totals	-152,002.33	0.00	0.00	152,002.33	0.00

Number of Transactions 20					Class	Totals 7000s	-152,002.33	0.00	0.00	152,002.33

Number of Transactions 20					Resource	Totals 90651	-152,002.33	0.00	0.00	152,002.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	90655	1157	7110	01000	0163	2014				
DeptID 0263 - Spreckels Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	850		07/01/2013/Load 2013-14 Original Budget for Hourly	7,983.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	627		09/12/2013/Transfer of appropriations from resourc	-7,983.00	0.00	0.00	0.00	

Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	90655	3101	7110	01000	0163	2014					
DeptID 0263 - Spreckels Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2998		07/01/2013/Load 2013-14 Original Budget for Benefi		659.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	736		09/12/2013/Transfer of appropriations from resourc		-659.00	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>					
0263	90655	3301	7110	01000	0163	2014					
DeptID 0263 - Spreckels Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8658		07/01/2013/Load 2013-14 Original Budget for Benefi		116.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	845		09/12/2013/Transfer of appropriations from resourc		-116.00	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>					
0263	90655	3501	7110	01000	0163	2014					
DeptID 0263 - Spreckels Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8790		07/01/2013/Load 2013-14 Original Budget for Benefi		88.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	954		09/12/2013/Transfer of appropriations from resourc		-88.00	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>					
0263	90655	3601	7110	01000	0163	2014					
DeptID 0263 - Spreckels Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5581		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	1063		09/12/2013/Transfer of appropriations from resourc		-208.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 10							Class	Totals 7000s	0.00	0.00	0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
<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>							
0263	90655	3601	7110	01000	0163	2014							
DeptID 0263 - Spreckels Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 10							Resource	Totals 90655	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1,656							DeptID	Totals 0263	64,970.72	3,768,590.00	91.97	3,018,268.31	685,259.00
Number of Transactions 1,656							Report	Totals	64,970.72	3,768,590.00	91.97	3,018,268.31	685,259.00

End of Report