

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 = '0269' 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>			
	0269	00000	1192	1110	01000	0000	2014			
	DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	851		07/01/2013/Load 2013-14 Original Budget for Hourly	6,428.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	308	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	134.64
09/27/2013	GL_JOURNAL	PAY0298784	2269	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	549.31
Number of Transactions 3						Totals	5,744.05	6,428.00	0.00	683.95

Number of Transactions 3 Class Totals 1000s 5,744.05 6,428.00 0.00 0.00 683.95

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>			
	0269	00000	2951	0000	01000	0000	2014			
	DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	852		07/01/2013/Load 2013-14 Original Budget for Hourly	4,500.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	408.63
Number of Transactions 2						Totals	4,091.37	4,500.00	0.00	408.63

Number of Transactions 2 Class Totals 0000s 4,091.37 4,500.00 0.00 0.00 408.63

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>			
	0269	00000	3101	1110	01000	0000	2014			
	DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	52		07/01/2013/Load 2013-14 Original Budget for Benefi	530.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1081	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	11.11
09/27/2013	GL_JOURNAL	PAY0298784	7866	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	45.32
Number of Transactions 3						Totals	473.57	530.00	0.00	56.43

Number of Transactions 3 Class Totals 1000s 473.57 530.00 0.00 0.00 56.43

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>			
	0269	00000	3202	0000	01000	0000	2014			
	DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc 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

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Page No. 2
Run Date 10/02/2013
Run Time 10:02:04

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>				
	0269	00000	3202	0000	01000	0000	2014				
	DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3224		07/01/2013/Load 2013-14 Original Budget for Benefi		514.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	514.00	514.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	514.00	514.00	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>				
	0269	00000	3301	1110	01000	0000	2014				
	DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5712		07/01/2013/Load 2013-14 Original Budget for Benefi		93.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1710	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	1.95
09/27/2013	GL_JOURNAL	PAY0298784	12746	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	7.97
Number of Transactions 3						Totals	83.08	93.00	0.00	0.00	9.92
Number of Transactions 3						Class	Totals 1000s	83.08	93.00	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>				
	0269	00000	3302	0000	01000	0000	2014				
	DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	147		07/01/2013/Load 2013-14 Original Budget for Benefi		344.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15263	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	31.27
Number of Transactions 2						Totals	312.73	344.00	0.00	0.00	31.27
Number of Transactions 2						Class	Totals 0000s	312.73	344.00	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>				
	0269	00000	3501	1110	01000	0000	2014				
	DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5843		07/01/2013/Load 2013-14 Original Budget for Benefi		71.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Page No. 3
Run Date 10/02/2013
Run Time 10:02:04

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>					
0269	00000	3501	1110	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	2626	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	1246	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	1170	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	29533	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 5						Totals	70.66	71.00	0.00	0.34	
Number of Transactions 5						Class	Totals 1000s	70.66	71.00	0.00	0.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	00000	3502	0000	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	147		07/01/2013/Load 2013-14 Original Budget for Benefi		50.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32083	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	49.81	50.00	0.00	0.19	
Number of Transactions 2						Class	Totals 0000s	49.81	50.00	0.00	0.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	00000	3601	1110	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2635		07/01/2013/Load 2013-14 Original Budget for Benefi		167.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1246	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
Number of Transactions 2						Totals	163.16	167.00	0.00	3.84	
Number of Transactions 2						Class	Totals 1000s	163.16	167.00	0.00	3.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	00000	3602	0000	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											

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

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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>			
0269	00000	3602	0000	01000	0000	2014			
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5807		07/01/2013/Load 2013-14 Original Budget for Benefi	117.00	0.00	0.00	0.00
Number of Transactions 1					Totals	117.00	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>			
0269	00000	3802	0000	01000	0000	2014			
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	4120		07/01/2013/Load 2013-14 Original Budget for Benefi	62.00	0.00	0.00	0.00
Number of Transactions 1					Totals	62.00	0.00	0.00	0.00
Number of Transactions 2					Class	Totals 0000s	179.00	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>			
0269	00000	4301	1110	01000	0000	2014			
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1502		07/01/2013/Load Preliminary budget (25% of SBB budge	528.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1502		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-528.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	184		07/01/2013/Load 2013-14 Original Budget for Expens	2,111.00	0.00	0.00	0.00
07/12/2013	PO_RAEXP	0000239697	1	P0000202782	OPR-108911 NEW MANAGE-002	0.00	0.00	0.00	-150.00
07/12/2013	PO_RAEXP	0000239697	1	P0000202782	OPR-108911 NEW MANAGE-002	0.00	0.00	0.00	-12.00
07/12/2013	PO_RAEXP	0000239697	2	P0000202782	OPR-108911 NEW MANAGE-002	0.00	0.00	0.00	-175.00
07/12/2013	PO_RAEXP	0000239697	2	P0000202782	OPR-108911 NEW MANAGE-002	0.00	0.00	0.00	-14.00
07/12/2013	PO_RAEXP	0000239697	3	P0000202782	OPR-108911 NEW MANAGE-002	0.00	0.00	0.00	-200.00
07/12/2013	PO_RAEXP	0000239697	3	P0000202782	OPR-108911 NEW MANAGE-002	0.00	0.00	0.00	-16.00
07/12/2013	PO_RAEXP	0000239697	4	P0000202782	OPR-108911 NEW MANAGE-002	0.00	0.00	0.00	-45.00
07/12/2013	PO_RAEXP	0000239697	4	P0000202782	OPR-108911 NEW MANAGE-002	0.00	0.00	0.00	-3.60
07/12/2013	PO_RAEXP	0000246918	1	P0000208086	OPR-130026 LEARNING T-002	0.00	0.00	0.00	-1,446.52
07/12/2013	PO_RAEXP	0000246918	1	P0000208086	OPR-130026 LEARNING T-002	0.00	0.00	0.00	-115.72
07/12/2013	PO_RAEXP	0000246918	2	P0000208086	OPR-130026 LEARNING T-002	0.00	0.00	0.00	-120.54
07/12/2013	PO_RAEXP	0000246918	2	P0000208086	OPR-130026 LEARNING T-002	0.00	0.00	0.00	-9.64
07/12/2013	PO_RAEXP	0000248390	1	P0000208066	OPR-123844 HANDWRITIN-001	0.00	0.00	0.00	-841.00
07/12/2013	PO_RAEXP	0000248390	1	P0000208066	OPR-123844 HANDWRITIN-001	0.00	0.00	0.00	-67.28
07/12/2013	PO_RAEXP	0000248390	2	P0000208066	OPR-123844 HANDWRITIN-001	0.00	0.00	0.00	-841.00

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

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Page No. 5
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Run Time 10:02:04

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DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0269	00000	4301	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/12/2013	PO_RAEXP	0000248390	2	P0000208066	OPR-123844 HANDWRITIN-001		0.00	0.00	0.00	-67.28
07/12/2013	PO_RAEXP	0000248390	3	P0000208066	OPR-123844 HANDWRITIN-001		0.00	0.00	0.00	-217.50
07/12/2013	PO_RAEXP	0000248390	3	P0000208066	OPR-123844 HANDWRITIN-001		0.00	0.00	0.00	-17.40
07/12/2013	PO_RAEXP	0000248390	4	P0000208066	OPR-123844 HANDWRITIN-001		0.00	0.00	0.00	-746.75
07/12/2013	PO_RAEXP	0000248390	4	P0000208066	OPR-123844 HANDWRITIN-001		0.00	0.00	0.00	-59.74
07/12/2013	PO_RAEXP	0000248390	5	P0000208066	OPR-123844 HANDWRITIN-001		0.00	0.00	0.00	-594.50
07/12/2013	PO_RAEXP	0000248390	5	P0000208066	OPR-123844 HANDWRITIN-001		0.00	0.00	0.00	-47.56
07/12/2013	PO_RAEXP	0000248390	6	P0000208066	OPR-123844 HANDWRITIN-001		0.00	0.00	0.00	-324.08
07/12/2013	PO_RAEXP	0000248390	6	P0000208066	OPR-123844 HANDWRITIN-001		0.00	0.00	0.00	-25.93
07/16/2013	PO_POENC	0000192633	2	No REQ.	PRENTICE-001/Estimated 2ND Day Air Freight Charge		0.00	0.00	217.00	0.00
07/16/2013	PO_POENC	0000202782	4	No REQ.	NEW MANAGE-002/Shipping		0.00	0.00	48.60	0.00
07/16/2013	PO_POENC	0000202782	3	No REQ.	NEW MANAGE-002/Door Blok XL - 13 inch		0.00	0.00	216.00	0.00
07/16/2013	PO_POENC	0000202782	2	No REQ.	NEW MANAGE-002/Door Blok		0.00	0.00	189.00	0.00
07/16/2013	PO_POENC	0000202782	1	No REQ.	NEW MANAGE-002/Lock Blok		0.00	0.00	162.00	0.00
07/16/2013	PO_POENC	0000208066	1	No REQ.	HANDWRITIN-001/Code: T GK Letters and Numbers for		0.00	0.00	908.28	0.00
07/16/2013	PO_POENC	0000208066	2	No REQ.	HANDWRITIN-001/Code: MPB My Printing Book		0.00	0.00	908.28	0.00
07/16/2013	PO_POENC	0000208066	3	No REQ.	HANDWRITIN-001/Code: PP Printing Power		0.00	0.00	234.90	0.00
07/16/2013	PO_POENC	0000208066	4	No REQ.	HANDWRITIN-001/Code: CH Cursive Handwriting		0.00	0.00	806.49	0.00
07/16/2013	PO_POENC	0000208066	5	No REQ.	HANDWRITIN-001/Code: CS Cursive Success		0.00	0.00	642.06	0.00
07/16/2013	PO_POENC	0000208066	6	No REQ.	HANDWRITIN-001/Shipping		0.00	0.00	350.01	0.00
07/16/2013	PO_POENC	0000208086	1	No REQ.	LEARNING T-002/0765224801 --Spelling Workout 2002		0.00	0.00	1,562.24	0.00
07/16/2013	PO_POENC	0000208086	1	No REQ.	LEARNING T-002/0765224801 --Spelling Workout 2002		0.00	0.00	1,562.24	0.00
07/16/2013	PO_POENC	0000208086	1	No REQ.	LEARNING T-002/0765224801 --Spelling Workout 2002		0.00	0.00	-1,562.24	0.00
07/16/2013	PO_POENC	0000208086	2	No REQ.	LEARNING T-002/Shipping		0.00	0.00	130.18	0.00
07/16/2013	PO_POENC	0000208086	2	No REQ.	LEARNING T-002/Shipping		0.00	0.00	130.18	0.00
07/16/2013	PO_POENC	0000208086	2	No REQ.	LEARNING T-002/Shipping		0.00	0.00	-130.18	0.00
07/17/2013	AP_VOUCHER	00691273	6	P0000208066	HANDWRITIN-001/Shipping		0.00	0.00	-350.01	0.00
07/17/2013	AP_VOUCHER	00691273	6	P0000208066	HANDWRITIN-001/Shipping		0.00	0.00	0.00	324.07
07/17/2013	AP_VOUCHER	00691273	5	P0000208066	HANDWRITIN-001/Code: CS Cursive Success		0.00	0.00	-642.06	0.00
07/17/2013	AP_VOUCHER	00691273	5	P0000208066	HANDWRITIN-001/Code: CS Cursive Success		0.00	0.00	0.00	642.07
07/17/2013	AP_VOUCHER	00691273	4	P0000208066	HANDWRITIN-001/Code: CH Cursive Handwriting		0.00	0.00	-806.49	0.00
07/17/2013	AP_VOUCHER	00691273	4	P0000208066	HANDWRITIN-001/Code: CH Cursive Handwriting		0.00	0.00	0.00	806.50
07/17/2013	AP_VOUCHER	00691273	3	P0000208066	HANDWRITIN-001/Code: PP Printing Power		0.00	0.00	-234.90	0.00
07/17/2013	AP_VOUCHER	00691273	3	P0000208066	HANDWRITIN-001/Code: PP Printing Power		0.00	0.00	0.00	234.90
07/17/2013	AP_VOUCHER	00691273	2	P0000208066	HANDWRITIN-001/Code: MPB My Printing Book		0.00	0.00	-908.28	0.00
07/17/2013	AP_VOUCHER	00691273	2	P0000208066	HANDWRITIN-001/Code: MPB My Printing Book		0.00	0.00	0.00	908.29
07/17/2013	AP_VOUCHER	00691273	1	P0000208066	HANDWRITIN-001/Code: T GK Letters and Number		0.00	0.00	-908.28	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 10/02/2013
Run Time 10:02:04

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>					
	0269	00000	4301	1110	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
07/17/2013	AP_VOUCHER	00691273	1	P0000208066	HANDWRITIN-001/Code: T GK	Letters and Number		0.00	0.00	908.29		
07/18/2013	AP_VOUCHER	00691469	4	P0000202782	NEW MANAGE-002/Shipping			0.00	-48.60	0.00		
07/18/2013	AP_VOUCHER	00691469	4	P0000202782	NEW MANAGE-002/Shipping			0.00	0.00	45.00		
07/18/2013	AP_VOUCHER	00691469	3	P0000202782	NEW MANAGE-002/Door Blok XL - 13 inch			0.00	-216.00	0.00		
07/18/2013	AP_VOUCHER	00691469	3	P0000202782	NEW MANAGE-002/Door Blok XL - 13 inch			0.00	0.00	216.00		
07/18/2013	AP_VOUCHER	00691469	2	P0000202782	NEW MANAGE-002/Door Blok			0.00	-189.00	0.00		
07/18/2013	AP_VOUCHER	00691469	2	P0000202782	NEW MANAGE-002/Door Blok			0.00	0.00	189.00		
07/18/2013	AP_VOUCHER	00691469	1	P0000202782	NEW MANAGE-002/Lock Blok			0.00	-162.00	0.00		
07/18/2013	AP_VOUCHER	00691469	1	P0000202782	NEW MANAGE-002/Lock Blok			0.00	0.00	162.00		
07/18/2013	AP_VOUCHER	00691484	1	P0000208086	LEARNING T-002/0765224801	--Spelling Workout		0.00	0.00	0.00		
07/18/2013	AP_VOUCHER	00691484	1	P0000208086	LEARNING T-002/0765224801	--Spelling Workout		0.00	0.00	1,693.63		
09/24/2013	REQ_PREENC	0000241776	1		School Specialty Supply/144150/LAMINATING FILM - B			0.00	61.54	0.00		
09/25/2013	PO_POENC	0000216917	1	R0000241776	SCHOOL SPECIAL/LAMINATING FILM - BOX OF 2 - 1.5ML			0.00	0.00	66.46		
09/25/2013	PO_POENC	0000216917	1	R0000241776	SCHOOL SPECIAL/LAMINATING FILM - BOX OF 2 - 1.5ML			0.00	-61.54	0.00		
Number of Transactions 69						Totals		1,725.65	2,111.00	0.00	413.64	-28.29

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	00000	5614	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1503		07/01/2013/Load Preliminary budget (25% of SBB budge		2,000.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1503		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,000.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2977		07/01/2013/Load 2013-14 Original Budget for Expens		8,000.00	0.00	0.00	0.00	
08/22/2013	GL_JOURNAL	0000296926	309	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	619.00	0.00	
08/22/2013	GL_JOURNAL	0000296929	309	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	619.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	309	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	619.00	0.00	
Number of Transactions 6						Totals	6,143.00	8,000.00	0.00	1,857.00	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>			
	0269	00000	5733	1110	01000	0000	2014			
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1504		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1504		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3437		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 10/02/2013
Run Time 10:02:04

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>						
0269	00000	5733	1110	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 78						Class	Totals 1000s	8,868.65	11,111.00	0.00	2,270.64	-28.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	00000	5915	0000	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1505		07/01/2013/Load Preliminary budget (25% of SBB budge		150.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1505		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-150.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4196		07/01/2013/Load 2013-14 Original Budget for Expens		600.00		0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	1170	6192220058	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	32.45	
08/19/2013	GL_JOURNAL	0000296619	1171	6192236846	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	1172	6192237552	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	1173	6192246920	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	19.03	
Number of Transactions 7						Totals	511.34	600.00	0.00	0.00	88.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	00000	5920	0000	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1506		07/01/2013/Load Preliminary budget (25% of SBB budge		13.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1506		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-13.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4613		07/01/2013/Load 2013-14 Original Budget for Expens		50.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 10						Class	Totals 0000s	561.34	650.00	0.00	0.00	88.66
Number of Transactions 113						Resource	Totals 00000	21,111.42	24,637.00	0.00	2,270.64	1,254.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 10/02/2013
Run Time 10:02:04

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>							
0269	00010	1107	1110	01000	0000	2014							
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	3285		07/01/2013/Load 2013-14 Original Budget for Monthl		75,507.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3284		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	3283		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	3282		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	3281		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	3280		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	3279		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	3278		07/01/2013/Load 2013-14 Original Budget for Monthl		70,124.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3277		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	3276		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	453	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	36,237.28		
08/27/2013	GL_JOURNAL	PAY0297099	444	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	36,572.58		
09/27/2013	GL_JOURNAL	PAY0298784	494	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	66,008.12		
09/27/2013	GL_JOURNAL	0000298787	107	PYE	09/30/2013/GL Encumbrance Process/117481 ;Salary f		0.00		0.00	604,150.91	0.00		
Number of Transactions 14							Totals	-36,353.89	706,615.00	0.00	604,150.91	138,817.98	
Number of Transactions 14							Class	Totals 1000s	-36,353.89	706,615.00	0.00	604,150.91	138,817.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	00010	1107	4760	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3292		07/01/2013/Load 2013-14 Original Budget for Monthl		75,507.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3291		07/01/2013/Load 2013-14 Original Budget for Monthl		75,507.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3290		07/01/2013/Load 2013-14 Original Budget for Monthl		75,507.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3289		07/01/2013/Load 2013-14 Original Budget for Monthl		75,507.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3288		07/01/2013/Load 2013-14 Original Budget for Monthl		75,507.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3287		07/01/2013/Load 2013-14 Original Budget for Monthl		75,507.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3286		07/01/2013/Load 2013-14 Original Budget for Monthl		75,507.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	454	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	32,141.80
08/27/2013	GL_JOURNAL	PAY0297099	445	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	33,041.81
09/27/2013	GL_JOURNAL	PAY0298784	496	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	46,927.37
09/27/2013	GL_JOURNAL	0000298787	196	PYE	09/30/2013/GL Encumbrance Process/108534 ;Salary f		0.00		0.00	422,346.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 10/02/2013
Run Time 10:02:04

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>					
0269	00010	1107	4760	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
Number of Transactions 11					Totals	-5,908.42	528,549.00	0.00	422,346.44	112,110.98	
Number of Transactions 11					Class	Totals 4000s	-5,908.42	528,549.00	0.00	422,346.44	112,110.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	00010	1210	0000	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3293		07/01/2013/Load 2013-14 Original Budget for Monthl	15,865.00	0.00	0.00	0.00		
09/19/2013	GL_JOURNAL	0000298397	306	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00	0.00	0.00	2,475.00		
09/27/2013	GL_JOURNAL	PAY0298784	2489	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,394.71		
09/27/2013	GL_JOURNAL	0000298787	1624	PYE	09/30/2013/GL Encumbrance Process/126618 ;Salary f	0.00	0.00	12,552.42	0.00		
Number of Transactions 4					Totals	-557.13	15,865.00	0.00	12,552.42	3,869.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	00010	1308	0000	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3294		07/01/2013/Load 2013-14 Original Budget for Monthl	115,910.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2202	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	9,025.49		
08/27/2013	GL_JOURNAL	PAY0297099	1864	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	9,025.49		
09/27/2013	GL_JOURNAL	PAY0298784	2836	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9,025.49		
09/27/2013	GL_JOURNAL	0000298787	1965	PYE	09/30/2013/GL Encumbrance Process/118372 ;Salary f	0.00	0.00	81,229.42	0.00		
Number of Transactions 5					Totals	7,604.11	115,910.00	0.00	81,229.42	27,076.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	00010	2231	0000	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2111		07/01/2013/Load 2013-14 Original Budget for Monthl	9,504.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	9,504.00	9,504.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 10/02/2013
Run Time 10:02:04

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>						
0269	00010	2401	0000	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2112		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2113		07/01/2013/Load 2013-14 Original Budget for Monthl		41,504.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	628	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	415.48		
08/27/2013	GL_JOURNAL	PAY0297099	3842	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,636.05		
09/27/2013	GL_JOURNAL	PAY0298784	5614	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,947.24		
09/27/2013	GL_JOURNAL	0000298787	4091	PYE	09/30/2013/GL Encumbrance Process/125935 ;Salary f		0.00	0.00	58,652.54	0.00		
Number of Transactions 6							Totals	9,157.69	73,809.00	0.00	58,652.54	5,998.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	00010	2456	0000	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	327		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	915	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	698.00		
09/27/2013	GL_JOURNAL	PAY0298784	6272	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,669.45		
Number of Transactions 3							Totals	-2,367.45	0.00	0.00	0.00	2,367.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	00010	3101	0000	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	520		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	521		07/01/2013/Load 2013-14 Original Budget for Benefi		1,309.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5922	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	744.60		
08/27/2013	GL_JOURNAL	PAY0297099	5576	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	744.60		
09/19/2013	GL_JOURNAL	0000298397	307	No Jnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	204.19		
09/27/2013	GL_JOURNAL	PAY0298784	7864	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	744.60		
09/27/2013	GL_JOURNAL	PAY0298784	7865	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	115.06		
09/27/2013	GL_JOURNAL	0000298787	4931	PYE	09/30/2013/GL Encumbrance Process/118372 ;STRS for		0.00	0.00	6,701.43	0.00		
09/27/2013	GL_JOURNAL	0000298787	4932	PYE	09/30/2013/GL Encumbrance Process/126618 ;STRS for		0.00	0.00	1,035.57	0.00		
Number of Transactions 9							Totals	581.95	10,872.00	0.00	7,737.00	2,553.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 10/02/2013
Run Time 10:02:04

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 28						23,923.17	225,960.00	0.00	160,171.38	41,865.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00010	3101	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	518		07/01/2013/Load 2013-14 Original Budget for Benefi	58,296.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5923	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	2,989.57
08/27/2013	GL_JOURNAL	PAY0297099	5577	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	3,017.23
09/27/2013	GL_JOURNAL	PAY0298784	7867	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	5,445.67
09/27/2013	GL_JOURNAL	0000298787	5216	PYE	09/30/2013/GL Encumbrance Process/117481 ;STRS for	0.00		0.00	49,842.45	0.00
Number of Transactions 5						Totals	-2,998.92	58,296.00	0.00	49,842.45
Number of Transactions 5						Totals	-2,998.92	58,296.00	0.00	49,842.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00010	3101	4760	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	519		07/01/2013/Load 2013-14 Original Budget for Benefi	43,605.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5924	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	2,651.70
08/27/2013	GL_JOURNAL	PAY0297099	5578	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	2,725.93
09/27/2013	GL_JOURNAL	PAY0298784	7870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3,871.51
09/27/2013	GL_JOURNAL	0000298787	5319	PYE	09/30/2013/GL Encumbrance Process/108534 ;STRS for	0.00		0.00	34,843.58	0.00
Number of Transactions 5						Totals	-487.72	43,605.00	0.00	34,843.58
Number of Transactions 5						Totals	-487.72	43,605.00	0.00	34,843.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00010	3202	0000	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3656		07/01/2013/Load 2013-14 Original Budget for Benefi	1,085.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3657		07/01/2013/Load 2013-14 Original Budget for Benefi	8,427.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7422	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	187.20
09/09/2013	GL_JOURNAL	PAY0297650	1392	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	13.63
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 10/02/2013
Run Time 10:02:04

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>				
	0269	00010	3202	0000	01000	0000	2014				
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10333	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	487.43	
09/27/2013	GL_JOURNAL	0000298787	7152	PYE	09/30/2013/GL Encumbrance Process/125935 ;PERS_A f		0.00	0.00	6,711.02	0.00	
Number of Transactions 6						Totals	2,112.72	9,512.00	0.00	6,711.02	688.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	00010	3301	0000	01000	0000	2014				
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6180		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	6181		07/01/2013/Load 2013-14 Original Budget for Benefi	230.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9629	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	130.87	
08/27/2013	GL_JOURNAL	PAY0297099	9342	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	130.87	
09/19/2013	GL_JOURNAL	0000298397	308	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00		0.00	0.00	35.89	
09/27/2013	GL_JOURNAL	PAY0298784	12744	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	131.49	
09/27/2013	GL_JOURNAL	PAY0298784	12745	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	20.22	
09/27/2013	GL_JOURNAL	0000298787	9080	PYE	09/30/2013/GL Encumbrance Process/118372 ;FMED for	0.00		0.00	1,177.83	0.00	
09/27/2013	GL_JOURNAL	0000298787	9081	PYE	09/30/2013/GL Encumbrance Process/126618 ;FMED for	0.00		0.00	182.01	0.00	
Number of Transactions 9						Totals	101.82	1,911.00	0.00	1,359.84	449.34

Number of Transactions 15 Class Totals 0000s 2,214.54 11,423.00 0.00 8,070.86 1,137.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	00010	3301	1110	01000	0000	2014				
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6178		07/01/2013/Load 2013-14 Original Budget for Benefi	10,246.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9630	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	525.46	
08/27/2013	GL_JOURNAL	PAY0297099	9343	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	530.29	
09/27/2013	GL_JOURNAL	PAY0298784	12747	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	957.33	
09/27/2013	GL_JOURNAL	0000298787	9362	PYE	09/30/2013/GL Encumbrance Process/117481 ;FMED for	0.00		0.00	8,760.18	0.00	
Number of Transactions 5						Totals	-527.26	10,246.00	0.00	8,760.18	2,013.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 10/02/2013
Run Time 10:02:04

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Class	Totals 1000s	-527.26	10,246.00	0.00	8,760.18	2,013.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	00010	3301	4760	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6179		07/01/2013/Load 2013-14 Original Budget for Benefi	7,664.00		0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9631	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		0.00	466.04
08/27/2013	GL_JOURNAL	PAY0297099	9344	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00		0.00	479.11
09/27/2013	GL_JOURNAL	PAY0298784	12751	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	583.79
09/27/2013	GL_JOURNAL	0000298787	9463	PYE	09/30/2013/GL Encumbrance Process/108534 ;FMED for	0.00		0.00			5,242.80	0.00
Number of Transactions 5						Totals	892.26	7,664.00	0.00	5,242.80	1,528.94	
Number of Transactions 5						Class	Totals 4000s	892.26	7,664.00	0.00	5,242.80	1,528.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	00010	3302	0000	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	579		07/01/2013/Load 2013-14 Original Budget for Benefi	727.00		0.00	0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	580		07/01/2013/Load 2013-14 Original Budget for Benefi	5,646.00		0.00	0.00		0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	1362	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00		0.00	31.78
08/27/2013	GL_JOURNAL	PAY0297099	11139	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00		0.00	125.17
09/09/2013	GL_JOURNAL	PAY0297650	2161	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00		0.00	17.51
09/27/2013	GL_JOURNAL	PAY0298784	15261	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	345.56
09/27/2013	GL_JOURNAL	0000298787	11175	PYE	09/30/2013/GL Encumbrance Process/125935 ;OASDI fo	0.00		0.00			4,486.92	0.00
Number of Transactions 7						Totals	1,366.06	6,373.00	0.00	4,486.92	520.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	00010	3421	0000	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2929		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00		0.00	0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	2930		07/01/2013/Load 2013-14 Original Budget for Benefi	26.00		0.00	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	17559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	2.80
09/27/2013	GL_JOURNAL	0000298787	13157	PYE	09/30/2013/GL Encumbrance Process/118372 ;VISION f	0.00		0.00			116.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 10/02/2013
Run Time 10:02:04

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>			
	0269	00010	3421	0000	01000	0000	2014			
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	13158	PYE	09/30/2013/GL Encumbrance Process/126618 ;VISION f		0.00	0.00	25.24	0.00
Number of Transactions 6						Totals	-2.00	155.00	0.00	141.34
Number of Transactions 13						Class	Totals 0000s	1,364.06	6,528.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0269	00010	3421	1110	01000	0000	2014			
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	2927		07/01/2013/Load 2013-14 Original Budget for Benefi		1,419.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	128.60
09/27/2013	GL_JOURNAL	0000298787	13438	PYE	09/30/2013/GL Encumbrance Process/117481 ;VISION f		0.00	0.00	1,277.10	0.00
Number of Transactions 3						Totals	13.30	1,419.00	0.00	1,277.10
Number of Transactions 3						Class	Totals 1000s	13.30	1,419.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0269	00010	3421	4760	01000	0000	2014			
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	2928		07/01/2013/Load 2013-14 Original Budget for Benefi		903.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17563	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	90.02
09/27/2013	GL_JOURNAL	0000298787	13540	PYE	09/30/2013/GL Encumbrance Process/108534 ;VISION f		0.00	0.00	812.70	0.00
Number of Transactions 3						Totals	0.28	903.00	0.00	812.70
Number of Transactions 3						Class	Totals 4000s	0.28	903.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0269	00010	3431	0000	01000	0000	2014			
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 10/02/2013
Run Time 10:02:04

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>						
0269	00010	3431	0000	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4910		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19430	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86			
09/27/2013	GL_JOURNAL	0000298787	15141	PYE	09/30/2013/GL Encumbrance Process/125935 ;VISION f		0.00	0.00	116.10			
Number of Transactions 3							Totals	129.04	258.00	0.00	116.10	12.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	00010	3441	0000	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6907		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	6908		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21460	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15			
09/27/2013	GL_JOURNAL	PAY0298784	21461	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8.57			
09/27/2013	GL_JOURNAL	0000298787	16971	PYE	09/30/2013/GL Encumbrance Process/118372 ;DENTAL f		0.00	0.00	866.70			
09/27/2013	GL_JOURNAL	0000298787	16972	PYE	09/30/2013/GL Encumbrance Process/126618 ;DENTAL f		0.00	0.00	188.41			
Number of Transactions 6							Totals	-14.83	1,156.00	0.00	1,055.11	115.72

Number of Transactions 9							Class	Totals 0000s	114.21	1,414.00	0.00	1,171.21	128.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0269	00010	3441	1110	01000	0000	2014							
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	6905		07/01/2013/Load 2013-14 Original Budget for Benefi		10,593.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21462	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			1,071.50	
09/27/2013	GL_JOURNAL	0000298787	17252	PYE	09/30/2013/GL Encumbrance Process/117481 ;DENTAL f		0.00	0.00			8,667.00	0.00	
Number of Transactions 3							Totals	854.50	10,593.00	0.00	8,667.00	1,071.50	
Number of Transactions 3							Class	Totals 1000s	854.50	10,593.00	0.00	8,667.00	1,071.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 10/02/2013
Run Time 10:02:04

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>					
	0269	00010	3441	4760	01000	0000	2014					
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6906		07/01/2013/Load 2013-14 Original Budget for Benefi		6,741.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21465	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	750.05	
09/27/2013	GL_JOURNAL	0000298787	17354	PYE	09/30/2013/GL Encumbrance Process/108534 ;DENTAL f		0.00		0.00	6,066.90	0.00	
Number of Transactions 3							Totals	-75.95	6,741.00	0.00	6,066.90	750.05

Number of Transactions 3 Class Totals 4000s -75.95 6,741.00 0.00 6,066.90 750.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0269	00010	3451	0000	01000	0000	2014					
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	162		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	23330	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	18958	PYE	09/30/2013/GL Encumbrance Process/125935 ;DENTAL f		0.00		0.00	866.70	0.00	
Number of Transactions 3							Totals	1,019.90	1,926.00	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>					
	0269	00010	3461	0000	01000	0000	2014					
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2159		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	2160		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25354	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,173.21	
09/27/2013	GL_JOURNAL	PAY0298784	25355	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	372.49	
09/27/2013	GL_JOURNAL	0000298787	20786	PYE	09/30/2013/GL Encumbrance Process/118372 ;MEDICA f		0.00		0.00	11,852.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	20787	PYE	09/30/2013/GL Encumbrance Process/126618 ;MEDICA f		0.00		0.00	2,576.53	0.00	
Number of Transactions 6							Totals	-1,171.33	15,803.00	0.00	14,428.63	2,545.70

Number of Transactions 9 Class Totals 0000s -151.43 17,729.00 0.00 15,295.33 2,585.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 10/02/2013
Run Time 10:02:04

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>							
0269	00010	3461	1110	01000	0000	2014							
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2157		07/01/2013/Load 2013-14 Original Budget for Benefi		144,859.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	25356	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	16,717.53				
09/27/2013	GL_JOURNAL	0000298787	21065	PYE	09/30/2013/GL Encumbrance Process/117481 ;MEDICA f		0.00	0.00	118,521.00				
Number of Transactions 3							Totals	9,620.47	144,859.00	0.00	118,521.00	16,717.53	
Number of Transactions 3							Class	Totals 1000s	9,620.47	144,859.00	0.00	118,521.00	16,717.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0269	00010	3461	4760	01000	0000	2014							
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2158		07/01/2013/Load 2013-14 Original Budget for Benefi		92,183.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	25359	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5,816.38				
09/27/2013	GL_JOURNAL	0000298787	21167	PYE	09/30/2013/GL Encumbrance Process/108534 ;MEDICA f		0.00	0.00	82,964.70				
Number of Transactions 3							Totals	3,401.92	92,183.00	0.00	82,964.70	5,816.38	
Number of Transactions 3							Class	Totals 4000s	3,401.92	92,183.00	0.00	82,964.70	5,816.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0269	00010	3471	0000	01000	0000	2014							
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	4140		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	27215	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	617.94				
09/27/2013	GL_JOURNAL	0000298787	22761	PYE	09/30/2013/GL Encumbrance Process/125935 ;MEDICA f		0.00	0.00	11,852.10				
Number of Transactions 3							Totals	13,867.96	26,338.00	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>							
0269	00010	3501	0000	01000	0000	2014							
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6311		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 10/02/2013
Run Time 10:02:04

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>							
0269	00010	3501	0000	01000	0000	2014							
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6312		07/01/2013/Load 2013-14 Original Budget for Benefi		175.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13487	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	4.51		
08/06/2013	GL_JOURNAL	PUE0295915	1398	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	4.51		
08/06/2013	GL_JOURNAL	PUE0295916	1167	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-4.51		
08/27/2013	GL_JOURNAL	PAY0297099	13185	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	4.51		
09/09/2013	GL_JOURNAL	PUE0297667	1249	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	4.51		
09/09/2013	GL_JOURNAL	PUE0297669	1173	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-4.51		
09/19/2013	GL_JOURNAL	0000298397	309	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00		0.00	0.00	1.24		
09/27/2013	GL_JOURNAL	PAY0298784	29531	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4.51		
09/27/2013	GL_JOURNAL	PAY0298784	29532	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.70		
09/27/2013	GL_JOURNAL	0000298787	24586	PYE	09/30/2013/GL Encumbrance Process/118372 ;UNEMP fo		0.00		0.00	40.61	0.00		
09/27/2013	GL_JOURNAL	0000298787	24587	PYE	09/30/2013/GL Encumbrance Process/126618 ;UNEMP fo		0.00		0.00	6.28	0.00		
Number of Transactions 13							Totals	1,387.64	1,450.00	0.00	46.89	15.47	
Number of Transactions 16							Class	Totals 0000s	15,255.60	27,788.00	0.00	11,898.99	633.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0269	00010	3501	1110	01000	0000	2014							
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6309		07/01/2013/Load 2013-14 Original Budget for Benefi		7,773.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13488	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	18.12		
08/06/2013	GL_JOURNAL	PUE0295915	1396	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	18.12		
08/06/2013	GL_JOURNAL	PUE0295916	1165	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-18.12		
08/27/2013	GL_JOURNAL	PAY0297099	13186	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	18.28		
09/09/2013	GL_JOURNAL	PUE0297667	1247	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	18.29		
09/09/2013	GL_JOURNAL	PUE0297669	1171	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-18.28		
09/27/2013	GL_JOURNAL	PAY0298784	29534	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	33.00		
09/27/2013	GL_JOURNAL	0000298787	24871	PYE	09/30/2013/GL Encumbrance Process/117481 ;UNEMP fo		0.00		0.00	302.09	0.00		
Number of Transactions 9							Totals	7,401.50	7,773.00	0.00	302.09	69.41	
Number of Transactions 9							Class	Totals 1000s	7,401.50	7,773.00	0.00	302.09	69.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 10/02/2013
Run Time 10:02:04

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>						
0269	00010	3501	4760	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		6310	07/01/2013/Load 2013-14 Original Budget for Benefi		5,814.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		13489	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	16.06	
08/06/2013	GL_JOURNAL	PUE0295915		1397	No Jrnl Ref 07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	16.07	
08/06/2013	GL_JOURNAL	PUE0295916		1166	No Jrnl Ref 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-16.06	
08/27/2013	GL_JOURNAL	PAY0297099		13187	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	16.52	
09/09/2013	GL_JOURNAL	PUE0297667		1248	No Jrnl Ref 08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	16.52	
09/09/2013	GL_JOURNAL	PUE0297669		1172	No Jrnl Ref 08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-16.52	
09/27/2013	GL_JOURNAL	PAY0298784		29538	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	23.47	
09/27/2013	GL_JOURNAL	0000298787		24974	PYE 09/30/2013/GL Encumbrance Process/108534 ;UNEMP fo		0.00		0.00	211.19	0.00	
Number of Transactions 9							Totals	5,546.75	5,814.00	0.00	211.19	56.06

Number of Transactions 9 Class Totals 4000s 5,546.75 5,814.00 0.00 211.19 56.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	00010	3502	0000	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023		579	07/01/2013/Load 2013-14 Original Budget for Benefi		105.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023		580	07/01/2013/Load 2013-14 Original Budget for Benefi		812.00		0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502		2276	PAYROLL 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.21	
08/06/2013	GL_JOURNAL	PUE0295915		4299	No Jrnl Ref 07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.21	
08/06/2013	GL_JOURNAL	PUE0295916		3702	No Jrnl Ref 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.21	
08/27/2013	GL_JOURNAL	PAY0297099		15015	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.82	
09/09/2013	GL_JOURNAL	PAY0297650		3100	PAYROLL 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	0.35	
09/09/2013	GL_JOURNAL	PUE0297667		3738	No Jrnl Ref 08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.35	
09/09/2013	GL_JOURNAL	PUE0297667		3739	No Jrnl Ref 08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.82	
09/09/2013	GL_JOURNAL	PUE0297669		3474	No Jrnl Ref 08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.82	
09/09/2013	GL_JOURNAL	PUE0297669		3475	No Jrnl Ref 08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.35	
09/27/2013	GL_JOURNAL	PAY0298784		32081	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.82	
09/27/2013	GL_JOURNAL	0000298787		26752	PYE 09/30/2013/GL Encumbrance Process/125935 ;UNEMP fo		0.00		0.00	29.33	0.00	
Number of Transactions 13							Totals	883.47	917.00	0.00	29.33	4.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 10/02/2013
Run Time 10:02:04

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>					
0269	00010	3601	0000	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3104		07/01/2013/Load 2013-14 Original Budget for Benefi		412.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	3103		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1398	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	257.23	
09/09/2013	GL_JOURNAL	PWC0297670	1249	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	257.23	
09/19/2013	GL_JOURNAL	0000298397	310	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	70.54	
09/27/2013	GL_JOURNAL	0000298787	28734	PYE	09/30/2013/GL Encumbrance Process/118372 ;WKRCMP f		0.00	0.00	2,315.04	0.00	
09/27/2013	GL_JOURNAL	0000298787	28735	PYE	09/30/2013/GL Encumbrance Process/126618 ;WKRCMP f		0.00	0.00	357.74	0.00	

Number of Transactions 7					Totals		168.22	3,426.00	0.00	2,672.78	585.00

Number of Transactions 20					Class	Totals 0000s	1,051.69	4,343.00	0.00	2,702.11	589.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	00010	3601	1110	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3101		07/01/2013/Load 2013-14 Original Budget for Benefi		18,372.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1396	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1,032.76	
09/09/2013	GL_JOURNAL	PWC0297670	1247	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,042.32	
09/27/2013	GL_JOURNAL	0000298787	29019	PYE	09/30/2013/GL Encumbrance Process/117481 ;WKRCMP f		0.00	0.00	17,218.30	0.00	

Number of Transactions 4					Totals		-921.38	18,372.00	0.00	17,218.30	2,075.08

Number of Transactions 4					Class	Totals 1000s	-921.38	18,372.00	0.00	17,218.30	2,075.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	00010	3601	4760	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3102		07/01/2013/Load 2013-14 Original Budget for Benefi		13,742.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1397	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	916.04	
09/09/2013	GL_JOURNAL	PWC0297670	1248	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	941.69	
09/27/2013	GL_JOURNAL	0000298787	29122	PYE	09/30/2013/GL Encumbrance Process/108534 ;WKRCMP f		0.00	0.00	12,036.89	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 10/02/2013
Run Time 10:02:04

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>				
0269	00010	3601	4760	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions 4 Totals -152.62 13,742.00 0.00 12,036.89 1,857.73

Number of Transactions 4 Class Totals 4000s -152.62 13,742.00 0.00 12,036.89 1,857.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00010	3602	0000	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	6239		07/01/2013/Load 2013-14 Original Budget for Benefi	247.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	6240		07/01/2013/Load 2013-14 Original Budget for Benefi	1,919.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4299	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	11.84
09/09/2013	GL_JOURNAL	PWC0297670	3738	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	19.89
09/09/2013	GL_JOURNAL	PWC0297670	3739	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	46.63
09/27/2013	GL_JOURNAL	0000298787	30900	PYE	09/30/2013/GL Encumbrance Process/125935 ;WKRCMP f	0.00	0.00	1,671.60	0.00	0.00

Number of Transactions 6 Totals 416.04 2,166.00 0.00 1,671.60 78.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00010	3701	0000	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	348		07/01/2013/Load 2013-14 Original Budget for Benefi	125.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	347		07/01/2013/Load 2013-14 Original Budget for Benefi	700.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	978	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	54.51
09/09/2013	GL_JOURNAL	PRM0297666	1064	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	54.51
09/19/2013	GL_JOURNAL	0000298397	311	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00	0.00	0.00	0.00	19.45
09/27/2013	GL_JOURNAL	0000298787	32882	PYE	09/30/2013/GL Encumbrance Process/118372 ;RMC7 for	0.00	0.00	490.63	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	32883	PYE	09/30/2013/GL Encumbrance Process/126618 ;RM01 for	0.00	0.00	98.66	0.00	0.00

Number of Transactions 7 Totals 107.24 825.00 0.00 589.29 128.47

Number of Transactions 13 Class Totals 0000s 523.28 2,991.00 0.00 2,260.89 206.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 10/02/2013
Run Time 10:02:04

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>						
0269	00010	3701	1110	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	345		07/01/2013/Load 2013-14 Original Budget for Benefi		5,554.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	976	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	1062	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	33167	PYE	09/30/2013/GL Encumbrance Process/117481 ;RM01 for		0.00	0.00	4,748.62			
Number of Transactions 4							Totals	233.09	5,554.00	0.00	4,748.62	572.29

Number of Transactions 4 Class Totals 1000s 233.09 5,554.00 0.00 4,748.62 572.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	00010	3701	4760	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	346		07/01/2013/Load 2013-14 Original Budget for Benefi		4,154.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	977	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	1063	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	33270	PYE	09/30/2013/GL Encumbrance Process/108534 ;RM01 for		0.00	0.00	3,319.63			
Number of Transactions 4							Totals	322.03	4,154.00	0.00	3,319.63	512.34

Number of Transactions 4 Class Totals 4000s 322.03 4,154.00 0.00 3,319.63 512.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	00010	3702	0000	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2473		07/01/2013/Load 2013-14 Original Budget for Benefi		33.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2474		07/01/2013/Load 2013-14 Original Budget for Benefi		250.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2846	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	2794	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	35048	PYE	09/30/2013/GL Encumbrance Process/125935 ;RM03 for		0.00	0.00	198.82			
Number of Transactions 5							Totals	77.22	283.00	0.00	198.82	6.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 10/02/2013
Run Time 10:02:04

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>				
0269	00010	3802	0000	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4552		07/01/2013/Load 2013-14 Original Budget for Benefi		130.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4553		07/01/2013/Load 2013-14 Original Budget for Benefi		1,012.00	0.00	0.00	
Number of Transactions 2					Totals		1,142.00	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>				
0269	00010	3985	0000	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6383		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6384		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34408	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	14.08	
09/27/2013	GL_JOURNAL	PAY0298784	34409	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.18	
09/27/2013	GL_JOURNAL	0000298787	36726	PYE	09/30/2013/GL Encumbrance Process/118372 ;LIFE for		0.00	0.00	129.15	
09/27/2013	GL_JOURNAL	0000298787	36727	PYE	09/30/2013/GL Encumbrance Process/126618 ;LIFE for		0.00	0.00	19.96	
Number of Transactions 6					Totals		43.63	0.00	16.26	
Number of Transactions 13					Class	Totals 0000s	1,262.85	1,634.00	0.00	347.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00010	3985	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6381		07/01/2013/Load 2013-14 Original Budget for Benefi		1,124.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34410	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	96.01	
09/27/2013	GL_JOURNAL	0000298787	37010	PYE	09/30/2013/GL Encumbrance Process/117481 ;LIFE for		0.00	0.00	960.60	
Number of Transactions 3					Totals		67.39	0.00	96.01	
Number of Transactions 3					Class	Totals 1000s	67.39	1,124.00	0.00	96.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00010	3985	4760	01000	0000	2014				
DeptID 0269 - Sunset View 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 Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 10/02/2013
Run Time 10:02:04

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>			
	0269	00010	3985	4760	01000	0000	2014			
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6382		07/01/2013/Load 2013-14 Original Budget for Benefi		840.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34413	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	71.46	
09/27/2013	GL_JOURNAL	0000298787	37113	PYE	09/30/2013/GL Encumbrance Process/108534 ;LIFE for		0.00	0.00	671.53	
Number of Transactions 3						Totals	97.01	840.00	0.00	71.46

Number of Transactions 3 Class Totals 4000s 97.01 840.00 0.00 671.53 71.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00010	3995	0000	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	276		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	277		07/01/2013/Load 2013-14 Original Budget for Benefi		117.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36293	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.40	
09/27/2013	GL_JOURNAL	0000298787	38797	PYE	09/30/2013/GL Encumbrance Process/125935 ;LIFE for		0.00	0.00	93.26	
Number of Transactions 4						Totals	34.34	132.00	0.00	93.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00010	5916	0000	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	4379		07/01/2013/Load 2013-14 Original Budget for Expens		1,643.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	1174	6192237056	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.59	
08/19/2013	GL_JOURNAL	0000296619	1175	6192237063	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.13	
08/19/2013	GL_JOURNAL	0000296619	1176	6192237095	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	21.18	
08/19/2013	GL_JOURNAL	0000296619	1177	6192237098	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.59	
08/19/2013	GL_JOURNAL	0000296619	1178	6192237156	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.82	
08/19/2013	GL_JOURNAL	0000296619	1179	6192237157	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.61	
08/19/2013	GL_JOURNAL	0000296619	1180	6192237158	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.59	
Number of Transactions 8						Totals	1,509.49	1,643.00	0.00	133.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
 Run Date 10/02/2013
 Run Time 10:02:04

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 12						1,543.83	1,775.00	0.00	93.26	137.91
Number of Transactions 251						28,126.14	1,970,631.00	0.00	1,589,604.83	352,900.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00011	1162	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	853		07/01/2013/Load 2013-14 Original Budget for Hourly	15,546.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1866	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	823.97
Number of Transactions 2						14,722.03	15,546.00	0.00	0.00	823.97
Number of Transactions 2						14,722.03	15,546.00	0.00	0.00	823.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00011	1162	4760	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	627		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1868	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	137.33
Number of Transactions 2						-137.33	0.00	0.00	0.00	137.33
Number of Transactions 2						-137.33	0.00	0.00	0.00	137.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00011	3101	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	917		07/01/2013/Load 2013-14 Original Budget for Benefi	1,283.00		0.00	0.00	0.00
Number of Transactions 1						1,283.00	1,283.00	0.00	0.00	0.00
Number of Transactions 1						1,283.00	1,283.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 10/02/2013
Run Time 10:02:04

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>				
0269	00011	3101	4760	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	628		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7871	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2					Totals		-11.33	0.00	0.00	11.33
Number of Transactions 2					Class	Totals 4000s	-11.33	0.00	0.00	11.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00011	3301	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6577		07/01/2013/Load 2013-14 Original Budget for Benefi		225.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2					Totals		213.06	225.00	0.00	11.94
Number of Transactions 2					Class	Totals 1000s	213.06	225.00	0.00	11.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00011	3301	4760	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	629		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12752	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2					Totals		-1.99	0.00	0.00	1.99
Number of Transactions 2					Class	Totals 4000s	-1.99	0.00	0.00	1.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00011	3501	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6708		07/01/2013/Load 2013-14 Original Budget for Benefi		171.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 10/02/2013
Run Time 10:02:04

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>				
	0269	00011	3501	1110	01000	0000	2014				
	DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29535	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.41
Number of Transactions 2						Totals		170.59	171.00	0.00	0.41
Number of Transactions 2						Class		170.59	171.00	0.00	0.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	00011	3501	4760	01000	0000	2014				
	DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	630		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.07
Number of Transactions 2						Totals		-0.07	0.00	0.00	0.07
Number of Transactions 2						Class		-0.07	0.00	0.00	0.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	00011	3601	1110	01000	0000	2014				
	DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3500		07/01/2013/Load 2013-14 Original Budget for Benefi			404.00	0.00	0.00	0.00
Number of Transactions 1						Totals		404.00	404.00	0.00	0.00
Number of Transactions 1						Class		404.00	404.00	0.00	0.00
Number of Transactions 16						Resource		16,641.96	17,629.00	0.00	987.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	00016	1118	1110	01000	0000	2014				
	DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	00016	1118	1110	01000	0000	2014				
	DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3295		07/01/2013/Load 2013-14 Original Budget for Monthl		73,859.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1519	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,212.95	
09/27/2013	GL_JOURNAL	0000298787	1494	PYE	09/30/2013/GL Encumbrance Process/126019 ;Salary f		0.00	0.00	73,916.52	0.00	
Number of Transactions 3						Totals	-8,270.47	73,859.00	0.00	73,916.52	8,212.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	00016	3101	1110	01000	0000	2014				
	DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1088		07/01/2013/Load 2013-14 Original Budget for Benefi		6,093.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7868	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	677.57	
09/27/2013	GL_JOURNAL	0000298787	5459	PYE	09/30/2013/GL Encumbrance Process/126019 ;STRS for		0.00	0.00	6,098.11	0.00	
Number of Transactions 3						Totals	-682.68	6,093.00	0.00	6,098.11	677.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	00016	3301	1110	01000	0000	2014				
	DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6748		07/01/2013/Load 2013-14 Original Budget for Benefi		1,071.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	119.16	
09/27/2013	GL_JOURNAL	0000298787	9592	PYE	09/30/2013/GL Encumbrance Process/126019 ;FMED for		0.00	0.00	1,071.79	0.00	
Number of Transactions 3						Totals	-119.95	1,071.00	0.00	1,071.79	119.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	00016	3421	1110	01000	0000	2014				
	DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3317		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17561	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	13680	PYE	09/30/2013/GL Encumbrance Process/126019 ;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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	00016	3441	1110	01000	0000	2014				
	DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7295		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21463	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	17494	PYE	09/30/2013/GL Encumbrance Process/126019 ;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>				
	0269	00016	3461	1110	01000	0000	2014				
	DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2547		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	25357	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,173.21	
09/27/2013	GL_JOURNAL	0000298787	21305	PYE	09/30/2013/GL Encumbrance Process/126019 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-856.31	13,169.00	0.00	11,852.10	2,173.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	00016	3501	1110	01000	0000	2014				
	DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6879		07/01/2013/Load 2013-14 Original Budget for Benefi		812.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29536	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.11	
09/27/2013	GL_JOURNAL	0000298787	25115	PYE	09/30/2013/GL Encumbrance Process/126019 ;UNEMP fo		0.00	0.00	36.96	0.00	
Number of Transactions 3						Totals	770.93	812.00	0.00	36.96	4.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	00016	3601	1110	01000	0000	2014				
	DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3671		07/01/2013/Load 2013-14 Original Budget for Benefi		1,920.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29263	PYE	09/30/2013/GL Encumbrance Process/126019 ;WKRCMP f		0.00	0.00	2,106.62	0.00	
Number of Transactions 2						Totals	-186.62	1,920.00	0.00	2,106.62	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 10/02/2013
Run Time 10:02:04

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>			
	0269	00016	3701	1110	01000	0000	2014			
	DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	743		07/01/2013/Load 2013-14 Original Budget for Benefi	581.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	33411	PYE	09/30/2013/GL Encumbrance Process/126019 ;RM01 for	0.00		0.00	580.98	
Number of Transactions 2						Totals	0.02	581.00	0.00	580.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0269	00016	3985	1110	01000	0000	2014			
	DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	6779		07/01/2013/Load 2013-14 Original Budget for Benefi	117.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34411	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	37254	PYE	09/30/2013/GL Encumbrance Process/126019 ;LIFE for	0.00		0.00	117.53	
Number of Transactions 3						Totals	-11.21	117.00	0.00	117.53

Number of Transactions 28 Class Totals 1000s -9,367.10 98,714.00 0.00 96,763.41 11,317.69

Number of Transactions 28 Resource Totals 00016 -9,367.10 98,714.00 0.00 96,763.41 11,317.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0269	00030	2201	0000	01000	7001	2014			
	DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	2114		07/01/2013/Load 2013-14 Original Budget for Monthl	37,073.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2115		07/01/2013/Load 2013-14 Original Budget for Monthl	30,331.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3283	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	218	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2831	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4480	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	2974	PYE	09/30/2013/GL Encumbrance Process/135720 ;Salary f	0.00		0.00	51,121.71	
Number of Transactions 7						Totals	-719.80	67,404.00	0.00	51,121.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	00030	3202	0000	01000	7001	2014						
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3985		07/01/2013/Load 2013-14 Original Budget for Benefi		7,696.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7721	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7423	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	10334	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	7479	PYE	09/30/2013/GL Encumbrance Process/135720 ;PERS_A f		0.00	0.00	5,849.34			
Number of Transactions 5							Totals	-40.35	7,696.00	0.00	5,849.34	1,887.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	00030	3302	0000	01000	7001	2014						
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	908		07/01/2013/Load 2013-14 Original Budget for Benefi		5,156.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11402	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1363	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	11140	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15262	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	11524	PYE	09/30/2013/GL Encumbrance Process/135720 ;OASDI fo		0.00	0.00	3,910.82			
Number of Transactions 6							Totals	-55.48	5,156.00	0.00	3,910.82	1,300.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	00030	3431	0000	01000	7001	2014						
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5201		07/01/2013/Load 2013-14 Original Budget for Benefi		228.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19431	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	15440	PYE	09/30/2013/GL Encumbrance Process/135720 ;VISION f		0.00	0.00	205.50			
Number of Transactions 3							Totals	-0.26	228.00	0.00	205.50	22.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	00030	3451	0000	01000	7001	2014						
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	453		07/01/2013/Load 2013-14 Original Budget for Benefi		1,705.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23331	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 10/02/2013
Run Time 10:02:04

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>			
0269	00030	3451	0000	01000	7001	2014			
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	19257	PYE	09/30/2013/GL Encumbrance Process/135720 ;DENTAL f	0.00	0.00	1,534.06	0.00
Number of Transactions 3					Totals	33.45	1,705.00	0.00	1,534.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0269	00030	3471	0000	01000	7001	2014			
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	4431		07/01/2013/Load 2013-14 Original Budget for Benefi	23,309.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27216	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,382.73
09/27/2013	GL_JOURNAL	0000298787	23061	PYE	09/30/2013/GL Encumbrance Process/135720 ;MEDICA f	0.00	0.00	20,978.22	0.00
Number of Transactions 3					Totals	948.05	23,309.00	0.00	20,978.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0269	00030	3502	0000	01000	7001	2014			
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	908		07/01/2013/Load 2013-14 Original Budget for Benefi	741.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15293	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.71
08/01/2013	GL_JOURNAL	PAY0295502	2277	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.25
08/06/2013	GL_JOURNAL	PUE0295915	4300	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.26
08/06/2013	GL_JOURNAL	PUE0295915	4301	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.70
08/06/2013	GL_JOURNAL	PUE0295916	3704	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.25
08/06/2013	GL_JOURNAL	PUE0295916	3703	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.71
08/27/2013	GL_JOURNAL	PAY0297099	15016	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.71
09/09/2013	GL_JOURNAL	PUE0297667	3740	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.70
09/09/2013	GL_JOURNAL	PUE0297669	3476	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.71
09/27/2013	GL_JOURNAL	PAY0298784	32082	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.84
09/27/2013	GL_JOURNAL	0000298787	27101	PYE	09/30/2013/GL Encumbrance Process/135720 ;UNEMP fo	0.00	0.00	25.56	0.00
Number of Transactions 12					Totals	706.94	741.00	0.00	25.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0269	00030	3602	0000	01000	7001	2014			
DeptID 0269 - Sunset View 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

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>						
0269	00030	3602	0000	01000	7001	2014						
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6568		07/01/2013/Load 2013-14 Original Budget for Benefi		1,753.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4300	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	14.54			
08/06/2013	GL_JOURNAL	PWE0295918	4301	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	154.17			
09/09/2013	GL_JOURNAL	PWC0297670	3740	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	154.17			
09/27/2013	GL_JOURNAL	0000298787	31249	PYE	09/30/2013/GL Encumbrance Process/135720 ;WKRCMP f		0.00	0.00	1,456.97			
Number of Transactions 5							Totals	-26.85	1,753.00	0.00	1,456.97	322.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	00030	3702	0000	01000	7001	2014					
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	213		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2847	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2848	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	2795	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	00030	3802	0000	01000	7001	2014					
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4881		07/01/2013/Load 2013-14 Original Budget for Benefi		924.00	0.00	0.00		
Number of Transactions 1							Totals	924.00	924.00	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>						
0269	00030	3995	0000	01000	7001	2014						
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	590		07/01/2013/Load 2013-14 Original Budget for Benefi		107.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36294	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8.86			
09/27/2013	GL_JOURNAL	0000298787	39111	PYE	09/30/2013/GL Encumbrance Process/135720 ;LIFE for		0.00	0.00	81.29			
Number of Transactions 3							Totals	16.85	107.00	0.00	81.29	8.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 10/02/2013
Run Time 10:02:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Number of Transactions 52						1,786.55	109,023.00	0.00	85,163.47	22,072.98
Number of Transactions 52						1,786.55	109,023.00	0.00	85,163.47	22,072.98
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0269	00031	4302	0000	01000	7001	2014				
DeptID 0269 - Sunset View Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1507		07/01/2013/Load Preliminary budget (25% of SBB budge		1,250.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1507		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,250.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1489		07/01/2013/Load 2013-14 Original Budget for Expens		5,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	106		07/02/2013/Upload final custodial supply allocatio		-5,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	273		07/02/2013/Upload final custodial supply allocatio		4,977.00	0.00	0.00	0.00
08/12/2013	REQ_PREENC	0000237769	4		Waxie Sanitary Supply/144150/8891 PVC DOTTED GLOVE		0.00	20.07	0.00	0.00
08/12/2013	REQ_PREENC	0000237769	3		Waxie Sanitary Supply/144150/TURKISH TOWELING RAGS		0.00	26.60	0.00	0.00
08/12/2013	REQ_PREENC	0000237769	2		Waxie Sanitary Supply/144150/2642 - BRUTE CADDY BA		0.00	74.85	0.00	0.00
08/12/2013	REQ_PREENC	0000237769	1		Waxie Sanitary Supply/144150/RM 58-IN Q750 QUICK C		0.00	21.88	0.00	0.00
08/12/2013	PO_POENC	0000213238	4	R0000237769	WAXIE-001/8891 PVC DOTTED GLOVES LARGE		0.00	0.00	21.68	0.00
08/12/2013	PO_POENC	0000213238	3	R0000237769	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-26.60	0.00	0.00
08/12/2013	PO_POENC	0000213238	3	R0000237769	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	28.73	0.00
08/12/2013	PO_POENC	0000213238	2	R0000237769	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00	-74.85	0.00	0.00
08/12/2013	PO_POENC	0000213238	2	R0000237769	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00	0.00	80.84	0.00
08/12/2013	PO_POENC	0000213238	1	R0000237769	WAXIE-001/RM 58-IN Q750 QUICK CONNECTHANDLE 6/CS		0.00	-21.88	0.00	0.00
08/12/2013	PO_POENC	0000213238	1	R0000237769	WAXIE-001/RM 58-IN Q750 QUICK CONNECTHANDLE 6/CS		0.00	0.00	23.63	0.00
08/12/2013	PO_POENC	0000213238	4	R0000237769	WAXIE-001/8891 PVC DOTTED GLOVES LARGE		0.00	-20.07	0.00	0.00
08/19/2013	REQ_PREENC	0000238215	1		Waxie Sanitary Supply/144150/BOTTLE & SPRAYER COMP		0.00	4.20	0.00	0.00
08/19/2013	REQ_PREENC	0000238215	2		Waxie Sanitary Supply/144150/02000 SCOTT HARD ROLL		0.00	387.00	0.00	0.00
08/19/2013	REQ_PREENC	0000238215	3		Waxie Sanitary Supply/144150/07006 SCOTT CORELESS		0.00	119.10	0.00	0.00
08/19/2013	REQ_PREENC	0000238215	5		Waxie Sanitary Supply/144150/91552 KLEENEX LUXURY		0.00	260.00	0.00	0.00
08/19/2013	REQ_PREENC	0000238215	4		Waxie Sanitary Supply/144150/40X46 1.5 MIL BLACK M		0.00	209.00	0.00	0.00
08/20/2013	PO_POENC	0000213873	5	R0000238215	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-260.00	0.00	0.00
08/20/2013	PO_POENC	0000213873	5	R0000238215	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	280.80	0.00
08/20/2013	PO_POENC	0000213873	4	R0000238215	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	-209.00	0.00	0.00
08/20/2013	PO_POENC	0000213873	4	R0000238215	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	0.00	225.72	0.00
08/20/2013	PO_POENC	0000213873	3	R0000238215	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-119.10	0.00	0.00
08/20/2013	PO_POENC	0000213873	3	R0000238215	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	128.63	0.00
08/20/2013	PO_POENC	0000213873	2	R0000238215	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-387.00	0.00	0.00
08/20/2013	PO_POENC	0000213873	2	R0000238215	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	417.96	0.00
08/20/2013	PO_POENC	0000213873	1	R0000238215	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	-4.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 10/02/2013
Run Time 10:02:04

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>				
0269	00031	4302	0000	01000	7001	2014				
DeptID 0269 - Sunset View Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/20/2013	PO_POENC	0000213873	1	R0000238215	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	4.54	0.00
08/22/2013	AP_VOUCHER	00696409	1	P0000213238	WAXIE-001/RM 58-IN Q750 QUICK CONNECTHAN		0.00	0.00	-11.82	0.00
08/22/2013	AP_VOUCHER	00696409	1	P0000213238	WAXIE-001/RM 58-IN Q750 QUICK CONNECTHAN		0.00	0.00	0.00	11.82
08/22/2013	AP_VOUCHER	00696414	4	P0000213873	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	0.00	225.72
08/22/2013	AP_VOUCHER	00696414	3	P0000213873	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-128.63	0.00
08/22/2013	AP_VOUCHER	00696414	3	P0000213873	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	128.63
08/22/2013	AP_VOUCHER	00696414	2	P0000213873	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-417.96	0.00
08/22/2013	AP_VOUCHER	00696414	2	P0000213873	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	417.96
08/22/2013	AP_VOUCHER	00696414	1	P0000213873	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-4.54	0.00
08/22/2013	AP_VOUCHER	00696414	1	P0000213873	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	0.00	4.54
08/22/2013	AP_VOUCHER	00696414	5	P0000213873	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-280.79	0.00
08/22/2013	AP_VOUCHER	00696414	5	P0000213873	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	280.79
08/22/2013	AP_VOUCHER	00696414	4	P0000213873	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	-225.72	0.00
08/22/2013	AP_VOUCHER	00696571	3	P0000213238	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-28.73	0.00
08/22/2013	AP_VOUCHER	00696571	3	P0000213238	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00	28.73
08/22/2013	AP_VOUCHER	00696571	2	P0000213238	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO		0.00	0.00	-80.83	0.00
08/22/2013	AP_VOUCHER	00696571	4	P0000213238	WAXIE-001/8891 PVC DOTTED GLOVES LARGE		0.00	0.00	-21.68	0.00
08/22/2013	AP_VOUCHER	00696571	4	P0000213238	WAXIE-001/8891 PVC DOTTED GLOVES LARGE		0.00	0.00	0.00	21.68
08/22/2013	AP_VOUCHER	00696571	2	P0000213238	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO		0.00	0.00	0.00	80.83
08/22/2013	AP_VOUCHER	00696571	1	P0000213238	WAXIE-001/RM 58-IN Q750 QUICK CONNECTHAN		0.00	0.00	-11.81	0.00
08/22/2013	AP_VOUCHER	00696571	1	P0000213238	WAXIE-001/RM 58-IN Q750 QUICK CONNECTHAN		0.00	0.00	0.00	11.82
09/19/2013	REQ_PREENC	0000241413	2		Waxie Sanitary Supply/144150/SMARTCELL COOL BLUE 6		0.00	153.24	0.00	0.00
09/19/2013	REQ_PREENC	0000241413	3		Waxie Sanitary Supply/144150/SMARTCELL WHITE DISPE		0.00	32.04	0.00	0.00
09/19/2013	REQ_PREENC	0000241413	5		Waxie Sanitary Supply/144150/2632 - BRUTE 32 GL RO		0.00	78.00	0.00	0.00
09/19/2013	REQ_PREENC	0000241413	9		Waxie Sanitary Supply/144150/041 WAXIE SEAT COVERS		0.00	55.20	0.00	0.00
09/19/2013	REQ_PREENC	0000241413	10		Waxie Sanitary Supply/144150/91552 KLEENEX LUXURY		0.00	312.00	0.00	0.00
09/19/2013	REQ_PREENC	0000241413	1		Waxie Sanitary Supply/144150/WX GERMICIDAL ULTRA B		0.00	74.50	0.00	0.00
09/19/2013	REQ_PREENC	0000241413	6		Waxie Sanitary Supply/144150/7328 CAUTION BARRIER		0.00	46.35	0.00	0.00
09/19/2013	REQ_PREENC	0000241413	7		Waxie Sanitary Supply/144150/40X46 1.5 MIL BLACK M		0.00	209.00	0.00	0.00
09/19/2013	REQ_PREENC	0000241413	8		Waxie Sanitary Supply/144150/02000 SCOTT HARD ROLL		0.00	580.50	0.00	0.00
09/20/2013	PO_POENC	0000216589	1	R0000241413	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	80.46	0.00
09/20/2013	PO_POENC	0000216589	1	R0000241413	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-74.50	0.00	0.00
09/20/2013	PO_POENC	0000216589	2	R0000241413	WAXIE-001/SMARTCELL COOL BLUE 60-DAY ODORNEUTRALIZ		0.00	0.00	165.50	0.00
09/20/2013	PO_POENC	0000216589	2	R0000241413	WAXIE-001/SMARTCELL COOL BLUE 60-DAY ODORNEUTRALIZ		0.00	-153.24	0.00	0.00
09/20/2013	PO_POENC	0000216589	3	R0000241413	WAXIE-001/SMARTCELL WHITE DISPENSER FORODOR NEUT R		0.00	0.00	34.60	0.00
09/20/2013	PO_POENC	0000216589	3	R0000241413	WAXIE-001/SMARTCELL WHITE DISPENSER FORODOR NEUT R		0.00	-32.04	0.00	0.00
09/20/2013	PO_POENC	0000216589	5	R0000241413	WAXIE-001/2632 - BRUTE 32 GL ROUND TRASHCONTAINER		0.00	0.00	84.24	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 --
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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>						
0269	00031	4302	0000	01000	7001	2014						
DeptID 0269 - Sunset View Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/20/2013	PO_POENC	0000216589	5	R0000241413	WAXIE-001/2632 - BRUTE 32 GL ROUND TRASHCONTAINER	0.00	-78.00	0.00	0.00			
09/20/2013	PO_POENC	0000216589	6	R0000241413	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	50.06	0.00			
09/20/2013	PO_POENC	0000216589	6	R0000241413	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	-46.35	0.00	0.00			
09/20/2013	PO_POENC	0000216589	7	R0000241413	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	225.72	0.00			
09/20/2013	PO_POENC	0000216589	7	R0000241413	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	-209.00	0.00	0.00			
09/20/2013	PO_POENC	0000216589	8	R0000241413	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	626.94	0.00			
09/20/2013	PO_POENC	0000216589	8	R0000241413	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-580.50	0.00	0.00			
09/20/2013	PO_POENC	0000216589	9	R0000241413	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	59.62	0.00			
09/20/2013	PO_POENC	0000216589	9	R0000241413	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-55.20	0.00	0.00			
09/20/2013	PO_POENC	0000216589	10	R0000241413	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	336.96	0.00			
09/20/2013	PO_POENC	0000216589	10	R0000241413	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-312.00	0.00	0.00			
09/25/2013	AP_VOUCHER	00702529	1	P0000216589	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	80.46			
09/25/2013	AP_VOUCHER	00702529	1	P0000216589	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-80.46	0.00			
09/25/2013	AP_VOUCHER	00702529	2	P0000216589	WAXIE-001/SMARTCELL COOL BLUE 60-DAY ODO	0.00	0.00	0.00	165.50			
09/25/2013	AP_VOUCHER	00702529	2	P0000216589	WAXIE-001/SMARTCELL COOL BLUE 60-DAY ODO	0.00	0.00	-165.50	0.00			
09/25/2013	AP_VOUCHER	00702529	3	P0000216589	WAXIE-001/SMARTCELL WHITE DISPENSER FORO	0.00	0.00	0.00	34.62			
09/25/2013	AP_VOUCHER	00702529	7	P0000216589	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-626.94	0.00			
09/25/2013	AP_VOUCHER	00702529	8	P0000216589	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	59.62			
09/25/2013	AP_VOUCHER	00702529	8	P0000216589	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-59.62	0.00			
09/25/2013	AP_VOUCHER	00702529	3	P0000216589	WAXIE-001/SMARTCELL WHITE DISPENSER FORO	0.00	0.00	-34.60	0.00			
09/25/2013	AP_VOUCHER	00702529	4	P0000216589	WAXIE-001/2632 - BRUTE 32 GL ROUND TRASH	0.00	0.00	0.00	84.24			
09/25/2013	AP_VOUCHER	00702529	4	P0000216589	WAXIE-001/2632 - BRUTE 32 GL ROUND TRASH	0.00	0.00	-84.24	0.00			
09/25/2013	AP_VOUCHER	00702529	5	P0000216589	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	0.00	50.06			
09/25/2013	AP_VOUCHER	00702529	5	P0000216589	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	-50.06	0.00			
09/25/2013	AP_VOUCHER	00702529	6	P0000216589	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	0.00	225.72			
09/25/2013	AP_VOUCHER	00702529	6	P0000216589	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	-225.72	0.00			
09/25/2013	AP_VOUCHER	00702529	7	P0000216589	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	626.94			
09/25/2013	AP_VOUCHER	00702529	9	P0000216589	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	336.96			
09/25/2013	AP_VOUCHER	00702529	9	P0000216589	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-336.96	0.00			
Number of Transactions 97						Totals	2,100.34	4,977.00	0.00	0.02	2,876.64	
Number of Transactions 97						Class	Totals 0000s	2,100.34	4,977.00	0.00	0.02	2,876.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 10/02/2013
Run Time 10:02:04

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>					
0269	00031	4302	0000	01000	7001	2014					
DeptID 0269 - Sunset View Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 97					Resource	Totals 00031	2,100.34	4,977.00	0.00	0.02	2,876.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	08000	1107	1110	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3296		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298493	127		09/20/2013/Transfer of appropriations for recissio	-70,123.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	495	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,028.31		
09/27/2013	GL_JOURNAL	0000298787	314	PYE	09/30/2013/GL Encumbrance Process/127385 ;Salary f	0.00	0.00	45,254.76	0.00		
Number of Transactions 4					Totals	-50,283.07	0.00	0.00	45,254.76	5,028.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	08000	1162	1110	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	631		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1867	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 6					Class	Totals 1000s	-50,420.40	0.00	0.00	45,254.76	5,165.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	08000	2231	0000	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2116		07/01/2013/Load 2013-14 Original Budget for Monthl	19,207.00	0.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298493	107		09/20/2013/Transfer of appropriations for recissio	-19,207.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4879	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,354.69		
09/27/2013	GL_JOURNAL	0000298787	3542	PYE	09/30/2013/GL Encumbrance Process/122311 ;Salary f	0.00	0.00	17,555.74	0.00		
Number of Transactions 4					Totals	-20,910.43	0.00	0.00	17,555.74	3,354.69	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 10/02/2013
Run Time 10:02:04

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4						Class	Totals 0000s	-20,910.43	0.00	0.00	17,555.74	3,354.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	08000	3101	1110	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1186		07/01/2013/Load 2013-14 Original Budget for Benefi	5,785.00		0.00	0.00	0.00		0.00
09/20/2013	GL_BD_JRNL	0000298493	108		09/20/2013/Transfer of appropriations for recissio	-5,785.00		0.00	0.00	0.00		0.00
09/27/2013	GL_JOURNAL	PAY0298784	7869	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.00		426.17
09/27/2013	GL_JOURNAL	0000298787	5563	PYE	09/30/2013/GL Encumbrance Process/127385 ;STRS for	0.00		0.00	0.00	3,733.52		0.00
Number of Transactions 4						Totals	-4,159.69	0.00	0.00	3,733.52		426.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	08000	3201	1110	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	881		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		0.00
09/27/2013	GL_JOURNAL	0000298787	6869	PYE	09/30/2013/GL Encumbrance Process/127385 ;PERS_A f	0.00		0.00	0.00	5,178.05		0.00
Number of Transactions 2						Totals	-5,178.05	0.00	0.00	5,178.05		0.00
Number of Transactions 6						Class	Totals 1000s	-9,337.74	0.00	0.00	8,911.57	426.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	08000	3202	0000	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4188		07/01/2013/Load 2013-14 Original Budget for Benefi	2,193.00		0.00	0.00	0.00		0.00
09/20/2013	GL_BD_JRNL	0000298493	109		09/20/2013/Transfer of appropriations for recissio	-2,193.00		0.00	0.00	0.00		0.00
09/27/2013	GL_JOURNAL	PAY0298784	10332	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.00		383.84
09/27/2013	GL_JOURNAL	0000298787	7698	PYE	09/30/2013/GL Encumbrance Process/122311 ;PERS_A f	0.00		0.00	0.00	2,008.73		0.00
Number of Transactions 4						Totals	-2,392.57	0.00	0.00	2,008.73		383.84
Number of Transactions 4						Class	Totals 0000s	-2,392.57	0.00	0.00	2,008.73	383.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 10/02/2013
Run Time 10:02:04

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>				
0269	08000	3301	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6846		07/01/2013/Load 2013-14 Original Budget for Benefi		1,017.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	110		09/20/2013/Transfer of appropriations for recissio		-1,017.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12750	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	74.90	
09/27/2013	GL_JOURNAL	0000298787	9695	PYE	09/30/2013/GL Encumbrance Process/127385 ;FMED for		0.00	0.00	656.19	
Number of Transactions 4							Totals	-731.09	0.00	656.19

Number of Transactions 4 Class Totals 1000s -731.09 0.00 0.00 656.19 74.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	08000	3302	0000	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1111		07/01/2013/Load 2013-14 Original Budget for Benefi		1,469.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	111		09/20/2013/Transfer of appropriations for recissio		-1,469.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15260	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	256.64	
09/27/2013	GL_JOURNAL	0000298787	11743	PYE	09/30/2013/GL Encumbrance Process/122311 ;OASDI fo		0.00	0.00	1,343.02	
Number of Transactions 4							Totals	-1,599.66	0.00	1,343.02

Number of Transactions 4 Class Totals 0000s -1,599.66 0.00 0.00 1,343.02 256.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	08000	3421	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3362		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	112		09/20/2013/Transfer of appropriations for recissio		-129.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17562	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	13780	PYE	09/30/2013/GL Encumbrance Process/127385 ;VISION f		0.00	0.00	116.10	
Number of Transactions 4							Totals	-128.96	0.00	116.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 10/02/2013
Run Time 10:02:04

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 4						Totals 1000s	-128.96	0.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	08000	3431	0000	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5399		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00		0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	113		09/20/2013/Transfer of appropriations for recissio	-129.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19429	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	15655	PYE	09/30/2013/GL Encumbrance Process/122311 ;VISION f	0.00		0.00	116.10	0.00	
Number of Transactions 4						Totals	-128.96	0.00	0.00	116.10	12.86
Number of Transactions 4						Totals 0000s	-128.96	0.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	08000	3441	1110	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7340		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	114		09/20/2013/Transfer of appropriations for recissio	-963.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21464	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	17595	PYE	09/30/2013/GL Encumbrance Process/127385 ;DENTAL f	0.00		0.00	866.70	0.00	
Number of Transactions 4						Totals	-973.85	0.00	0.00	866.70	107.15
Number of Transactions 4						Totals 1000s	-973.85	0.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	08000	3451	0000	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	651		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	115		09/20/2013/Transfer of appropriations for recissio	-963.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23329	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	19472	PYE	09/30/2013/GL Encumbrance Process/122311 ;DENTAL f	0.00		0.00	866.70	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 10/02/2013
Run Time 10:02:04

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>			
	0269	08000	3451	0000	01000	0000	2014			
	DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	4	Totals				-973.85	0.00	0.00	866.70	107.15
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Number of Transactions	4	Class	Totals	0000s		-973.85	0.00	0.00	866.70	107.15
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0269	08000	3461	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2592		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
09/20/2013	GL_BD_JRNL	0000298493	116		09/20/2013/Transfer of appropriations for recissio		-13,169.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25358	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	21407	PYE	09/30/2013/GL Encumbrance Process/127385 ;MEDICA f		0.00	0.00	11,852.10	0.00

Number of Transactions	4	Totals				-13,379.00	0.00	0.00	11,852.10	1,526.90
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Number of Transactions	4	Class	Totals	1000s		-13,379.00	0.00	0.00	11,852.10	1,526.90
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0269	08000	3471	0000	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4629		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
09/20/2013	GL_BD_JRNL	0000298493	117		09/20/2013/Transfer of appropriations for recissio		-13,169.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27214	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16
09/27/2013	GL_JOURNAL	0000298787	23274	PYE	09/30/2013/GL Encumbrance Process/122311 ;MEDICA f		0.00	0.00	11,852.10	0.00

Number of Transactions	4	Totals				-12,935.26	0.00	0.00	11,852.10	1,083.16
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Number of Transactions	4	Class	Totals	0000s		-12,935.26	0.00	0.00	11,852.10	1,083.16
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0269	08000	3501	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 10/02/2013
Run Time 10:02:04

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>					
0269	08000	3501	1110	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6977		07/01/2013/Load 2013-14 Original Budget for Benefi		771.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298493	118		09/20/2013/Transfer of appropriations for recissio		-771.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	29537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.58		
09/27/2013	GL_JOURNAL	0000298787	25219	PYE	09/30/2013/GL Encumbrance Process/127385 ;UNEMP fo		0.00	0.00	22.63		
Number of Transactions 4							Totals	-25.21	0.00	22.63	
Number of Transactions 4							Class	Totals 1000s	-25.21	0.00	22.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	08000	3502	0000	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1111		07/01/2013/Load 2013-14 Original Budget for Benefi		211.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298493	119		09/20/2013/Transfer of appropriations for recissio		-211.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32080	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.68		
09/27/2013	GL_JOURNAL	0000298787	27320	PYE	09/30/2013/GL Encumbrance Process/122311 ;UNEMP fo		0.00	0.00	8.78		
Number of Transactions 4							Totals	-10.46	0.00	8.78	
Number of Transactions 4							Class	Totals 0000s	-10.46	0.00	8.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	08000	3601	1110	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3769		07/01/2013/Load 2013-14 Original Budget for Benefi		1,823.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298493	120		09/20/2013/Transfer of appropriations for recissio		-1,823.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	29367	PYE	09/30/2013/GL Encumbrance Process/127385 ;WKRCMP f		0.00	0.00	1,289.76		
Number of Transactions 3							Totals	-1,289.76	0.00	1,289.76	
Number of Transactions 3							Class	Totals 1000s	-1,289.76	0.00	1,289.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 10/02/2013
Run Time 10:02:04

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>					
0269	08000	3602	0000	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6771		07/01/2013/Load 2013-14 Original Budget for Benefi		499.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298493	121		09/20/2013/Transfer of appropriations for recissio		-499.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	31468	PYE	09/30/2013/GL Encumbrance Process/122311 ;WKRCMP f		0.00	0.00	500.34		
Number of Transactions 3							Totals	-500.34	0.00	500.34	
Number of Transactions 3							Class	Totals 0000s	-500.34	0.00	500.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	08000	3701	1110	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	792		07/01/2013/Load 2013-14 Original Budget for Benefi		551.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298493	122		09/20/2013/Transfer of appropriations for recissio		-551.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	33515	PYE	09/30/2013/GL Encumbrance Process/127385 ;RM01 for		0.00	0.00	355.70		
Number of Transactions 3							Totals	-355.70	0.00	355.70	
Number of Transactions 3							Class	Totals 1000s	-355.70	0.00	355.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	08000	3702	0000	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2862		07/01/2013/Load 2013-14 Original Budget for Benefi		67.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298493	123		09/20/2013/Transfer of appropriations for recissio		-67.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	35471	PYE	09/30/2013/GL Encumbrance Process/122311 ;RM05 for		0.00	0.00	61.27		
Number of Transactions 3							Totals	-61.27	0.00	61.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	08000	3802	0000	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5011		07/01/2013/Load 2013-14 Original Budget for Benefi		263.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 10/02/2013
Run Time 10:02:04

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>						
	0269	08000	3802	0000	01000	0000	2014						
	DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298493	124		09/20/2013/Transfer of appropriations for recissio			-263.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 5							Class	Totals 0000s	-61.27	0.00	0.00	61.27	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0269	08000	3985	1110	01000	0000	2014						
	DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6824		07/01/2013/Load 2013-14 Original Budget for Benefi			112.00	0.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298493	125		09/20/2013/Transfer of appropriations for recissio			-112.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34412	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.54		
09/27/2013	GL_JOURNAL	0000298787	37357	PYE	09/30/2013/GL Encumbrance Process/127385 ;LIFE for			0.00	0.00	71.96	0.00		
Number of Transactions 4							Totals	-78.50	0.00	0.00	71.96	6.54	
Number of Transactions 4							Class	Totals 1000s	-78.50	0.00	0.00	71.96	6.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0269	08000	3995	0000	01000	0000	2014						
	DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	790		07/01/2013/Load 2013-14 Original Budget for Benefi			31.00	0.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298493	126		09/20/2013/Transfer of appropriations for recissio			-31.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	39328	PYE	09/30/2013/GL Encumbrance Process/122311 ;LIFE for			0.00	0.00	27.91	0.00		
Number of Transactions 3							Totals	-27.91	0.00	0.00	27.91	0.00	
Number of Transactions 3							Class	Totals 0000s	-27.91	0.00	0.00	27.91	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0269	08000	4301	1110	01000	0000	2014						
	DeptID 0269 - Sunset View 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 10/02/2013
Run Time 10:02:04

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					
0269	08000	4301	1110	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297140	1		08/27/2013/\$0/		0.00		0.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	12		Office Depot/144150/EXPO(R) Low-Odor Dry-Erase Mar		0.00		25.20	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	11		Office Depot/144150/Paper Mate(R) Ballpoint Stick		0.00		20.80	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	10		Office Depot/144150/Pacon(R) Sentence Strips 3 x 2		0.00		39.48	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	9		Office Depot/144150/EXPO(R) Low-Odor Dry-Erase Mar		0.00		10.28	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	8		Office Depot/144150/EXPO(R) Low-Odor Dry-Erase Mar		0.00		125.60	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	7		Office Depot/144150/EXPO(R) Low-Odor Dry-Erase Mar		0.00		141.30	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	6		Office Depot/144150/Sharpie(R) Permanent Fine-Poin		0.00		40.72	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	5		Office Depot/144150/Paper Mate(R) Flair(R) Porous-		0.00		438.06	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	4		Office Depot/144150/Elmers(R) Glue Stick Classroom		0.00		186.80	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	31		Office Depot/144150/Office Depot(R) Brand Examinat		0.00		69.75	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	32		Office Depot/144150/Crayola(R) Large Crayon Set As		0.00		82.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	33		Office Depot/144150/Avery(R) White Laser Shipping		0.00		19.11	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	27		Office Depot/144150/Crayola(R) Fine Line Markers A		0.00		136.50	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	28		Office Depot/144150/Crayola(R) Twistables(R) Crayo		0.00		190.92	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	29		Office Depot/144150/Office Depot(R) Brand Schoolma		0.00		142.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	30		Office Depot/144150/Office Depot(R) Brand Primary		0.00		75.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	34		Office Depot/144150/Roaring Spring Grade School Wr		0.00		435.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	35		Office Depot/144150/Roaring Spring Grade School Wr		0.00		130.80	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	36		Office Depot/144150/Wilson Jones(R) Binder 1 Rings		0.00		294.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	37		Office Depot/144150/Office Depot(R) Brand Standard		0.00		65.31	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	38		Office Depot/144150/EXPO(R) Dry-Erase Fine-Point M		0.00		117.44	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	39		Office Depot/144150/Fiskars(R) Office Scissors 8 S		0.00		58.60	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	40		Office Depot/144150/Scotch(R) 65 Recycled Magic(TM		0.00		83.68	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	41		Office Depot/144150/Office Depot(R) Brand Clasp En		0.00		27.35	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	24		Office Depot/144150/Crayola(R) Washable Markers Br		0.00		336.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	25		Office Depot/144150/Crayola(R) Broad Line Markers		0.00		186.45	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	26		Office Depot/144150/Crayola(R) Standard Crayon Set		0.00		142.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	21		Office Depot/144150/Avery(R) Badge Holders Horizon		0.00		432.25	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	20		Office Depot/144150/Office Depot(R) Brand Insertab		0.00		207.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	19		Office Depot/144150/Office Depot(R) Brand Poly 2-P		0.00		94.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	23		Office Depot/144150/Crayola(R) Large Crayon Set As		0.00		586.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	22		Office Depot/144150/Office Depot(R) Brand Plastic		0.00		151.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	18		Office Depot/144150/Earthwise(R) by Oxford(R) Twin		0.00		39.48	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	17		Office Depot/144150/Office Depot(R) Brand Poly 2-P		0.00		868.80	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	16		Office Depot/144150/Office Depot(R) Brand Heavy-Du		0.00		229.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	15		Office Depot/144150/Office Depot(R) Brand Notebook		0.00		15.68	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 10/02/2013
Run Time 10:02:04

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			
0269	08000	4301	1110	01000	0000	2014			
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2013	REQ_PREENC	0000238996	14		Office Depot/144150/Innovative Storage Designs Pen		0.00	372.00	0.00
08/27/2013	REQ_PREENC	0000238996	13		Office Depot/144150/FORAY(R) Single-Hole Manual Pe		0.00	100.00	0.00
08/27/2013	REQ_PREENC	0000238996	3		Office Depot/144150/Ticonderoga(R) Pencils #2 Medi		0.00	21.96	0.00
08/27/2013	REQ_PREENC	0000238996	2		Office Depot/144150/Ticonderoga(R) Beginners Yello		0.00	158.84	0.00
08/27/2013	REQ_PREENC	0000238996	1		Office Depot/144150/Paper Mate(R) Pink Pearl(R) Er		0.00	59.80	0.00
08/27/2013	PO_POENC	0000214550	41	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-27.35	0.00
08/27/2013	PO_POENC	0000214550	1	R0000238996	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M		0.00	0.00	64.58
08/27/2013	PO_POENC	0000214550	1	R0000238996	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M		0.00	-59.80	0.00
08/27/2013	PO_POENC	0000214550	18	R0000238996	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin-Pocket		0.00	-39.48	0.00
08/27/2013	PO_POENC	0000214550	19	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	101.52
08/27/2013	PO_POENC	0000214550	19	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	-94.00	0.00
08/27/2013	PO_POENC	0000214550	35	R0000238996	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00	0.00	141.26
08/27/2013	PO_POENC	0000214550	35	R0000238996	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00	-130.80	0.00
08/27/2013	PO_POENC	0000214550	36	R0000238996	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 53 Rec		0.00	0.00	317.52
08/27/2013	PO_POENC	0000214550	36	R0000238996	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 53 Rec		0.00	-294.00	0.00
08/27/2013	PO_POENC	0000214550	37	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Standard Weight		0.00	0.00	70.53
08/27/2013	PO_POENC	0000214550	37	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Standard Weight		0.00	-65.31	0.00
08/27/2013	PO_POENC	0000214550	2	R0000238996	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	171.55
08/27/2013	PO_POENC	0000214550	2	R0000238996	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	-158.84	0.00
08/27/2013	PO_POENC	0000214550	3	R0000238996	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	23.72
08/27/2013	PO_POENC	0000214550	3	R0000238996	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	-21.96	0.00
08/27/2013	PO_POENC	0000214550	4	R0000238996	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	0.00	201.74
08/27/2013	PO_POENC	0000214550	4	R0000238996	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	-186.80	0.00
08/27/2013	PO_POENC	0000214550	5	R0000238996	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	473.10
08/27/2013	PO_POENC	0000214550	5	R0000238996	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-438.06	0.00
08/27/2013	PO_POENC	0000214550	33	R0000238996	OFFICE DEPOT/Avery(R) White Laser Shipping Labels		0.00	0.00	20.64
08/27/2013	PO_POENC	0000214550	33	R0000238996	OFFICE DEPOT/Avery(R) White Laser Shipping Labels		0.00	-19.11	0.00
08/27/2013	PO_POENC	0000214550	34	R0000238996	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00	0.00	469.80
08/27/2013	PO_POENC	0000214550	34	R0000238996	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00	-435.00	0.00
08/27/2013	PO_POENC	0000214550	38	R0000238996	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	0.00	126.84
08/27/2013	PO_POENC	0000214550	38	R0000238996	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	-117.44	0.00
08/27/2013	PO_POENC	0000214550	39	R0000238996	OFFICE DEPOT/Fiskars(R) Office Scissors 8 Straight		0.00	0.00	63.29
08/27/2013	PO_POENC	0000214550	39	R0000238996	OFFICE DEPOT/Fiskars(R) Office Scissors 8 Straight		0.00	-58.60	0.00
08/27/2013	PO_POENC	0000214550	40	R0000238996	OFFICE DEPOT/Scotch(R) 65 Recycled Magic(TM) 812 G		0.00	0.00	90.37
08/27/2013	PO_POENC	0000214550	40	R0000238996	OFFICE DEPOT/Scotch(R) 65 Recycled Magic(TM) 812 G		0.00	-83.68	0.00
08/27/2013	PO_POENC	0000214550	41	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	29.54
08/27/2013	PO_POENC	0000214550	6	R0000238996	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	43.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 10/02/2013
Run Time 10:02:04

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			
0269	08000	4301	1110	01000	0000	2014			
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2013	PO_POENC	0000214550	6	R0000238996	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	-40.72	0.00
08/27/2013	PO_POENC	0000214550	7	R0000238996	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	152.60
08/27/2013	PO_POENC	0000214550	7	R0000238996	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-141.30	0.00
08/27/2013	PO_POENC	0000214550	8	R0000238996	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	135.65
08/27/2013	PO_POENC	0000214550	8	R0000238996	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-125.60	0.00
08/27/2013	PO_POENC	0000214550	9	R0000238996	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	11.10
08/27/2013	PO_POENC	0000214550	9	R0000238996	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-10.28	0.00
08/27/2013	PO_POENC	0000214550	10	R0000238996	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil		0.00	0.00	42.64
08/27/2013	PO_POENC	0000214550	10	R0000238996	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil		0.00	-39.48	0.00
08/27/2013	PO_POENC	0000214550	11	R0000238996	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	22.46
08/27/2013	PO_POENC	0000214550	11	R0000238996	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	-20.80	0.00
08/27/2013	PO_POENC	0000214550	12	R0000238996	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00	0.00	27.22
08/27/2013	PO_POENC	0000214550	12	R0000238996	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00	-25.20	0.00
08/27/2013	PO_POENC	0000214550	13	R0000238996	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh		0.00	0.00	108.00
08/27/2013	PO_POENC	0000214550	13	R0000238996	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh		0.00	-100.00	0.00
08/27/2013	PO_POENC	0000214550	14	R0000238996	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	0.00	401.76
08/27/2013	PO_POENC	0000214550	14	R0000238996	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	-372.00	0.00
08/27/2013	PO_POENC	0000214550	15	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	0.00	16.93
08/27/2013	PO_POENC	0000214550	15	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	-15.68	0.00
08/27/2013	PO_POENC	0000214550	16	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Poly		0.00	0.00	247.32
08/27/2013	PO_POENC	0000214550	16	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Poly		0.00	-229.00	0.00
08/27/2013	PO_POENC	0000214550	17	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	938.30
08/27/2013	PO_POENC	0000214550	17	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	-868.80	0.00
08/27/2013	PO_POENC	0000214550	18	R0000238996	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin-Pocket		0.00	0.00	42.64
08/27/2013	PO_POENC	0000214550	20	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	223.56
08/27/2013	PO_POENC	0000214550	20	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	-207.00	0.00
08/27/2013	PO_POENC	0000214550	21	R0000238996	OFFICE DEPOT/Avery(R) Badge Holders Horizontal Pre		0.00	0.00	466.83
08/27/2013	PO_POENC	0000214550	21	R0000238996	OFFICE DEPOT/Avery(R) Badge Holders Horizontal Pre		0.00	-432.25	0.00
08/27/2013	PO_POENC	0000214550	22	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H		0.00	0.00	163.08
08/27/2013	PO_POENC	0000214550	22	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H		0.00	-151.00	0.00
08/27/2013	PO_POENC	0000214550	23	R0000238996	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	632.88
08/27/2013	PO_POENC	0000214550	23	R0000238996	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	-586.00	0.00
08/27/2013	PO_POENC	0000214550	24	R0000238996	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip		0.00	0.00	362.88
08/27/2013	PO_POENC	0000214550	24	R0000238996	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip		0.00	-336.00	0.00
08/27/2013	PO_POENC	0000214550	25	R0000238996	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00	201.37
08/27/2013	PO_POENC	0000214550	25	R0000238996	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	-186.45	0.00
08/27/2013	PO_POENC	0000214550	26	R0000238996	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	153.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 10/02/2013
Run Time 10:02:04

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				
0269	08000	4301	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
08/27/2013	PO_POENC	0000214550	26	R0000238996	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	-142.00	0.00	
08/27/2013	PO_POENC	0000214550	27	R0000238996	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted		0.00	0.00	147.42	
08/27/2013	PO_POENC	0000214550	27	R0000238996	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted		0.00	-136.50	0.00	
08/27/2013	PO_POENC	0000214550	28	R0000238996	OFFICE DEPOT/Crayola(R) Twistables(R) Crayons With		0.00	0.00	206.19	
08/27/2013	PO_POENC	0000214550	28	R0000238996	OFFICE DEPOT/Crayola(R) Twistables(R) Crayons With		0.00	-190.92	0.00	
08/27/2013	PO_POENC	0000214550	29	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	153.36	
08/27/2013	PO_POENC	0000214550	29	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	-142.00	0.00	
08/27/2013	PO_POENC	0000214550	30	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Primary Marble		0.00	0.00	81.00	
08/27/2013	PO_POENC	0000214550	30	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Primary Marble		0.00	-75.00	0.00	
08/27/2013	PO_POENC	0000214550	31	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Examination Boo		0.00	0.00	75.33	
08/27/2013	PO_POENC	0000214550	31	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Examination Boo		0.00	-69.75	0.00	
08/27/2013	PO_POENC	0000214550	32	R0000238996	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	88.56	
08/27/2013	PO_POENC	0000214550	32	R0000238996	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	-82.00	0.00	
08/28/2013	AP_VOUCHER	00697550	1	P0000214550	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du		0.00	0.00	0.00	247.32
08/28/2013	AP_VOUCHER	00697550	1	P0000214550	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du		0.00	0.00	-247.32	0.00
08/28/2013	AP_VOUCHER	00697551	1	P0000214550	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00	0.00	0.00	64.58
08/28/2013	AP_VOUCHER	00697551	1	P0000214550	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00	0.00	-64.58	0.00
08/28/2013	AP_VOUCHER	00697551	2	P0000214550	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	0.00	171.55
08/28/2013	AP_VOUCHER	00697551	2	P0000214550	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	-171.55	0.00
08/28/2013	AP_VOUCHER	00697551	3	P0000214550	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	0.00	23.72
08/28/2013	AP_VOUCHER	00697551	3	P0000214550	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	-23.72	0.00
08/28/2013	AP_VOUCHER	00697551	4	P0000214550	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00	201.74
08/28/2013	AP_VOUCHER	00697551	4	P0000214550	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	-201.74	0.00
08/28/2013	AP_VOUCHER	00697551	6	P0000214550	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-43.98	0.00
08/28/2013	AP_VOUCHER	00697551	7	P0000214550	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	152.60
08/28/2013	AP_VOUCHER	00697551	7	P0000214550	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-152.60	0.00
08/28/2013	AP_VOUCHER	00697551	13	P0000214550	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pe		0.00	0.00	-108.00	0.00
08/28/2013	AP_VOUCHER	00697551	14	P0000214550	OFFICE DEPOT/Innovative Storage Designs Pen		0.00	0.00	0.00	401.76
08/28/2013	AP_VOUCHER	00697551	17	P0000214550	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin		0.00	0.00	-42.64	0.00
08/28/2013	AP_VOUCHER	00697551	18	P0000214550	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	0.00	101.52
08/28/2013	AP_VOUCHER	00697551	18	P0000214550	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	-101.52	0.00
08/28/2013	AP_VOUCHER	00697551	19	P0000214550	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	0.00	223.56
08/28/2013	AP_VOUCHER	00697551	19	P0000214550	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	-223.56	0.00
08/28/2013	AP_VOUCHER	00697551	20	P0000214550	OFFICE DEPOT/Avery(R) Badge Holders Horizo		0.00	0.00	0.00	466.83
08/28/2013	AP_VOUCHER	00697551	20	P0000214550	OFFICE DEPOT/Avery(R) Badge Holders Horizo		0.00	0.00	-466.83	0.00
08/28/2013	AP_VOUCHER	00697551	21	P0000214550	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00	0.00	0.00	163.08
08/28/2013	AP_VOUCHER	00697551	21	P0000214550	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00	0.00	-163.08	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_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_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

Page No. 49
Run Date 10/02/2013
Run Time 10:02:04

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				
0269	08000	4301	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
08/28/2013	AP_VOUCHER	00697551	22	P0000214550	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	0.00	632.88
08/28/2013	AP_VOUCHER	00697551	22	P0000214550	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	-632.88	0.00
08/28/2013	AP_VOUCHER	00697551	23	P0000214550	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00	0.00	0.00	362.88
08/28/2013	AP_VOUCHER	00697551	23	P0000214550	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00	0.00	-362.88	0.00
08/28/2013	AP_VOUCHER	00697551	24	P0000214550	OFFICE DEPOT/Crayola(R) Broad Line Markers		0.00	0.00	0.00	201.37
08/28/2013	AP_VOUCHER	00697551	24	P0000214550	OFFICE DEPOT/Crayola(R) Broad Line Markers		0.00	0.00	-201.37	0.00
08/28/2013	AP_VOUCHER	00697551	25	P0000214550	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	0.00	153.36
08/28/2013	AP_VOUCHER	00697551	25	P0000214550	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	-153.36	0.00
08/28/2013	AP_VOUCHER	00697551	26	P0000214550	OFFICE DEPOT/Crayola(R) Fine Line Markers		0.00	0.00	0.00	147.42
08/28/2013	AP_VOUCHER	00697551	26	P0000214550	OFFICE DEPOT/Crayola(R) Fine Line Markers		0.00	0.00	-147.42	0.00
08/28/2013	AP_VOUCHER	00697551	27	P0000214550	OFFICE DEPOT/Crayola(R) Twistables(R) Crayo		0.00	0.00	0.00	206.19
08/28/2013	AP_VOUCHER	00697551	27	P0000214550	OFFICE DEPOT/Crayola(R) Twistables(R) Crayo		0.00	0.00	-206.19	0.00
08/28/2013	AP_VOUCHER	00697551	16	P0000214550	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	0.00	938.32
08/28/2013	AP_VOUCHER	00697551	16	P0000214550	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	-938.30	0.00
08/28/2013	AP_VOUCHER	00697551	17	P0000214550	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin		0.00	0.00	0.00	42.64
08/28/2013	AP_VOUCHER	00697551	14	P0000214550	OFFICE DEPOT/Innovative Storage Designs Pen		0.00	0.00	-401.76	0.00
08/28/2013	AP_VOUCHER	00697551	15	P0000214550	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	0.00	16.93
08/28/2013	AP_VOUCHER	00697551	15	P0000214550	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	-16.93	0.00
08/28/2013	AP_VOUCHER	00697551	8	P0000214550	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	135.65
08/28/2013	AP_VOUCHER	00697551	8	P0000214550	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-135.65	0.00
08/28/2013	AP_VOUCHER	00697551	9	P0000214550	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	11.10
08/28/2013	AP_VOUCHER	00697551	9	P0000214550	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-11.10	0.00
08/28/2013	AP_VOUCHER	00697551	10	P0000214550	OFFICE DEPOT/Paçon(R) Sentence Strips 3 x		0.00	0.00	0.00	42.64
08/28/2013	AP_VOUCHER	00697551	11	P0000214550	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	22.46
08/28/2013	AP_VOUCHER	00697551	11	P0000214550	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-22.46	0.00
08/28/2013	AP_VOUCHER	00697551	12	P0000214550	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	27.22
08/28/2013	AP_VOUCHER	00697551	12	P0000214550	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-27.22	0.00
08/28/2013	AP_VOUCHER	00697551	13	P0000214550	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pe		0.00	0.00	0.00	108.00
08/28/2013	AP_VOUCHER	00697551	5	P0000214550	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	473.10
08/28/2013	AP_VOUCHER	00697551	5	P0000214550	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-473.10	0.00
08/28/2013	AP_VOUCHER	00697551	6	P0000214550	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	43.98
08/28/2013	AP_VOUCHER	00697551	10	P0000214550	OFFICE DEPOT/Paçon(R) Sentence Strips 3 x		0.00	0.00	-42.64	0.00
08/28/2013	AP_VOUCHER	00697551	40	P0000214550	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-29.54	0.00
08/28/2013	AP_VOUCHER	00697551	28	P0000214550	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	153.36
08/28/2013	AP_VOUCHER	00697551	28	P0000214550	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-153.36	0.00
08/28/2013	AP_VOUCHER	00697551	29	P0000214550	OFFICE DEPOT/Office Depot(R) Brand Primary		0.00	0.00	0.00	81.00
08/28/2013	AP_VOUCHER	00697551	29	P0000214550	OFFICE DEPOT/Office Depot(R) Brand Primary		0.00	0.00	-81.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 10/02/2013
Run Time 10:02:04

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			
0269	08000	4301	1110	01000	0000	2014			
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2013	AP_VOUCHER	00697551	30	P0000214550	OFFICE DEPOT/Office Depot(R) Brand Examinat		0.00	0.00	75.33
08/28/2013	AP_VOUCHER	00697551	30	P0000214550	OFFICE DEPOT/Office Depot(R) Brand Examinat		0.00	0.00	-75.33
08/28/2013	AP_VOUCHER	00697551	31	P0000214550	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	88.56
08/28/2013	AP_VOUCHER	00697551	31	P0000214550	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	-88.56
08/28/2013	AP_VOUCHER	00697551	32	P0000214550	OFFICE DEPOT/Avery(R) White Laser Shipping		0.00	0.00	20.64
08/28/2013	AP_VOUCHER	00697551	32	P0000214550	OFFICE DEPOT/Avery(R) White Laser Shipping		0.00	0.00	-20.64
08/28/2013	AP_VOUCHER	00697551	33	P0000214550	OFFICE DEPOT/Roaring Spring Grade School Wr		0.00	0.00	469.80
08/28/2013	AP_VOUCHER	00697551	33	P0000214550	OFFICE DEPOT/Roaring Spring Grade School Wr		0.00	0.00	-469.80
08/28/2013	AP_VOUCHER	00697551	34	P0000214550	OFFICE DEPOT/Roaring Spring Grade School Wr		0.00	0.00	141.26
08/28/2013	AP_VOUCHER	00697551	34	P0000214550	OFFICE DEPOT/Roaring Spring Grade School Wr		0.00	0.00	-141.26
08/28/2013	AP_VOUCHER	00697551	35	P0000214550	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring		0.00	0.00	317.52
08/28/2013	AP_VOUCHER	00697551	35	P0000214550	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring		0.00	0.00	-317.52
08/28/2013	AP_VOUCHER	00697551	36	P0000214550	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	70.53
08/28/2013	AP_VOUCHER	00697551	36	P0000214550	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-70.53
08/28/2013	AP_VOUCHER	00697551	37	P0000214550	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	126.84
08/28/2013	AP_VOUCHER	00697551	37	P0000214550	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	-126.84
08/28/2013	AP_VOUCHER	00697551	39	P0000214550	OFFICE DEPOT/Scotch(R) 65 Recycled Magic(TM)		0.00	0.00	90.37
08/28/2013	AP_VOUCHER	00697551	39	P0000214550	OFFICE DEPOT/Scotch(R) 65 Recycled Magic(TM)		0.00	0.00	-90.37
08/28/2013	AP_VOUCHER	00697551	40	P0000214550	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	29.54
08/28/2013	AP_VOUCHER	00697551	38	P0000214550	OFFICE DEPOT/Fiskars(R) Office Scissors 8		0.00	0.00	63.29
08/28/2013	AP_VOUCHER	00697551	38	P0000214550	OFFICE DEPOT/Fiskars(R) Office Scissors 8		0.00	0.00	-63.29
08/28/2013	AP_VOUCHER	00697551	39	P0000214550	OFFICE DEPOT/Scotch(R) 65 Recycled Magic(TM)		0.00	0.00	90.37
08/29/2013	REQ_PREENC	0000239330	1		Office Depot/144150/Office Depot(R) Brand Composit		0.00	150.00	0.00
08/29/2013	REQ_PREENC	0000239330	2		Office Depot/144150/Crayola(R) Color Pencils Set O		0.00	295.00	0.00
08/29/2013	REQ_PREENC	0000239330	3		Office Depot/144150/Crayola(R) Large Crayon Set As		0.00	58.60	0.00
08/29/2013	REQ_PREENC	0000239330	4		Office Depot/144150/Sharpie(R) Permanent Fine-Poin		0.00	20.36	0.00
08/29/2013	REQ_PREENC	0000239330	5		Office Depot/144150/Crayola(R) Large Crayon Set As		0.00	6.56	0.00
08/29/2013	REQ_PREENC	0000239330	6		Office Depot/144150/Pacon(R) Chart Tablet 24 x 32		0.00	55.80	0.00
08/29/2013	REQ_PREENC	0000239330	7		Office Depot/144150/Pacon(R) Chart Tablet 24 x 32		0.00	72.45	0.00
08/29/2013	REQ_PREENC	0000239330	8		Office Depot/144150/Pacon(R) Chart Tablet 24 x 16		0.00	38.16	0.00
08/29/2013	REQ_PREENC	0000239330	9		Office Depot/144150/Pacon(R) Chart Tablet 24 x 16		0.00	48.75	0.00
08/29/2013	REQ_PREENC	0000239330	10		Office Depot/144150/OIC(R) Small Binder Clips 3/4		0.00	3.00	0.00
08/29/2013	REQ_PREENC	0000239330	11		Office Depot/144150/Office Depot(R) Brand Classic		0.00	21.36	0.00
08/29/2013	PO_POENC	0000214907	2	R0000239330	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	318.60
08/29/2013	PO_POENC	0000214907	2	R0000239330	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	-295.00	0.00
08/29/2013	PO_POENC	0000214907	3	R0000239330	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	63.29
08/29/2013	PO_POENC	0000214907	5	R0000239330	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	7.08
08/29/2013	PO_POENC	0000214907	5	R0000239330	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	-6.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 10/02/2013
Run Time 10:02:04

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			
0269	08000	4301	1110	01000	0000	2014			
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2013	PO_POENC	0000214907	7	R0000239330	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled		0.00	-72.45	0.00
08/29/2013	PO_POENC	0000214907	8	R0000239330	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R		0.00	0.00	41.21
08/29/2013	PO_POENC	0000214907	8	R0000239330	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R		0.00	-38.16	0.00
08/29/2013	PO_POENC	0000214907	9	R0000239330	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled		0.00	0.00	52.65
08/29/2013	PO_POENC	0000214907	9	R0000239330	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled		0.00	-48.75	0.00
08/29/2013	PO_POENC	0000214907	10	R0000239330	OFFICE DEPOT/OIC(R) Small Binder Clips 3/4 Wide 3/		0.00	0.00	3.24
08/29/2013	PO_POENC	0000214907	10	R0000239330	OFFICE DEPOT/OIC(R) Small Binder Clips 3/4 Wide 3/		0.00	-3.00	0.00
08/29/2013	PO_POENC	0000214907	11	R0000239330	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler		0.00	0.00	23.07
08/29/2013	PO_POENC	0000214907	11	R0000239330	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler		0.00	-21.36	0.00
08/29/2013	PO_POENC	0000214907	1	R0000239330	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	162.00
08/29/2013	PO_POENC	0000214907	1	R0000239330	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	-150.00	0.00
08/29/2013	PO_POENC	0000214907	3	R0000239330	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	-58.60	0.00
08/29/2013	PO_POENC	0000214907	4	R0000239330	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	21.99
08/29/2013	PO_POENC	0000214907	4	R0000239330	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	-20.36	0.00
08/29/2013	PO_POENC	0000214907	6	R0000239330	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R		0.00	0.00	60.26
08/29/2013	PO_POENC	0000214907	6	R0000239330	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R		0.00	-55.80	0.00
08/29/2013	PO_POENC	0000214907	7	R0000239330	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled		0.00	0.00	78.25
08/30/2013	REQ_PREENC	0000239455	1		Office Depot/144150/Paper Mate(R) Ballpoint Stick		0.00	5.20	0.00
08/30/2013	REQ_PREENC	0000239455	2		Office Depot/144150/Paper Mate(R) Pink Pearl(R) Er		0.00	9.75	0.00
08/30/2013	REQ_PREENC	0000239455	3		Office Depot/144150/EXPO(R) Dry-Erase Fine-Point M		0.00	36.70	0.00
08/30/2013	REQ_PREENC	0000239455	4		Office Depot/144150/Paper Mate(R) Flair(R) Porous-		0.00	41.72	0.00
08/30/2013	REQ_PREENC	0000239455	5		Office Depot/144150/Ticonderoga(R) Pencils #2 Medi		0.00	12.20	0.00
08/30/2013	REQ_PREENC	0000239455	6		Office Depot/144150/Ticonderoga(R) Beginners Yello		0.00	24.00	0.00
08/30/2013	REQ_PREENC	0000239455	7		Office Depot/144150/Office Depot(R) Brand Poly 2-P		0.00	54.30	0.00
08/30/2013	REQ_PREENC	0000239455	8		Office Depot/144150/X-Acto(R) By Boston(R) School		0.00	232.20	0.00
08/30/2013	PO_POENC	0000214998	1	R0000239455	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	5.62
08/30/2013	PO_POENC	0000214998	1	R0000239455	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	-5.20	0.00
08/30/2013	PO_POENC	0000214998	2	R0000239455	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M		0.00	0.00	10.53
08/30/2013	PO_POENC	0000214998	2	R0000239455	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M		0.00	-9.75	0.00
08/30/2013	PO_POENC	0000214998	3	R0000239455	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	0.00	39.64
08/30/2013	PO_POENC	0000214998	3	R0000239455	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	-36.70	0.00
08/30/2013	PO_POENC	0000214998	4	R0000239455	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	45.06
08/30/2013	PO_POENC	0000214998	4	R0000239455	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-41.72	0.00
08/30/2013	PO_POENC	0000214998	5	R0000239455	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	13.18
08/30/2013	PO_POENC	0000214998	5	R0000239455	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	-12.20	0.00
08/30/2013	PO_POENC	0000214998	6	R0000239455	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	25.92
08/30/2013	PO_POENC	0000214998	6	R0000239455	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	-24.00	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0269	08000	4301	1110	01000	0000	2014			
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2013	PO_POENC	0000214998	7	R0000239455	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	58.64
08/30/2013	PO_POENC	0000214998	7	R0000239455	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	-54.30	0.00
08/30/2013	PO_POENC	0000214998	8	R0000239455	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00	0.00	250.78
08/30/2013	PO_POENC	0000214998	8	R0000239455	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00	-232.20	0.00
09/03/2013	REQ_PREENC	0000239555	2		Office Depot/144150/Pacon(R) Spectra(R) Art Kraft(		0.00	93.68	0.00
09/03/2013	REQ_PREENC	0000239555	3		Office Depot/144150/Pacon(R) Spectra(R) Art Kraft(		0.00	52.55	0.00
09/03/2013	REQ_PREENC	0000239555	4		Office Depot/144150/Pacon(R) Spectra(R) Art Kraft(		0.00	71.49	0.00
09/03/2013	REQ_PREENC	0000239555	1		Office Depot/144150/Pacon(R) Spectra(R) Art Kraft(		0.00	70.06	0.00
09/03/2013	REQ_PREENC	0000239555	5		Office Depot/144150/Pacon(R) Spectra(R) Art Kraft(		0.00	48.69	0.00
09/03/2013	REQ_PREENC	0000239555	6		Office Depot/144150/TOPS(R) The Legal Pad(R) Glue-		0.00	22.84	0.00
09/03/2013	REQ_PREENC	0000239555	7		Office Depot/144150/Oxford(R) Index Cards Ruled 3		0.00	14.04	0.00
09/03/2013	PO_POENC	0000215080	1	R0000239555	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	75.66
09/03/2013	PO_POENC	0000215080	1	R0000239555	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	-70.06	0.00
09/03/2013	PO_POENC	0000215080	2	R0000239555	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	101.17
09/03/2013	PO_POENC	0000215080	2	R0000239555	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	-93.68	0.00
09/03/2013	PO_POENC	0000215080	3	R0000239555	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	56.75
09/03/2013	PO_POENC	0000215080	3	R0000239555	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	-52.55	0.00
09/03/2013	PO_POENC	0000215080	4	R0000239555	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	77.21
09/03/2013	PO_POENC	0000215080	4	R0000239555	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	-71.49	0.00
09/03/2013	PO_POENC	0000215080	5	R0000239555	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	52.59
09/03/2013	PO_POENC	0000215080	5	R0000239555	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	-48.69	0.00
09/03/2013	PO_POENC	0000215080	6	R0000239555	OFFICE DEPOT/TOPS(R) The Legal Pad(R) Glue-Top Wri		0.00	0.00	24.67
09/03/2013	PO_POENC	0000215080	6	R0000239555	OFFICE DEPOT/TOPS(R) The Legal Pad(R) Glue-Top Wri		0.00	-22.84	0.00
09/03/2013	PO_POENC	0000215080	7	R0000239555	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass		0.00	0.00	15.16
09/03/2013	PO_POENC	0000215080	7	R0000239555	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass		0.00	-14.04	0.00
09/03/2013	AP_VOUCHER	00698234	1	P0000214907	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698234	1	P0000214907	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-162.00
09/03/2013	AP_VOUCHER	00698234	2	P0000214907	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698234	5	P0000214907	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698234	5	P0000214907	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	-7.08
09/03/2013	AP_VOUCHER	00698234	6	P0000214907	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698234	11	P0000214907	OFFICE DEPOT/Office Depot(R) Brand Classic		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698234	11	P0000214907	OFFICE DEPOT/Office Depot(R) Brand Classic		0.00	0.00	-23.07
09/03/2013	AP_VOUCHER	00698234	2	P0000214907	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-318.60
09/03/2013	AP_VOUCHER	00698234	3	P0000214907	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698234	3	P0000214907	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	-63.29
09/03/2013	AP_VOUCHER	00698234	4	P0000214907	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 10/02/2013
Run Time 10:02:04

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				
0269	08000	4301	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
09/03/2013	AP_VOUCHER	00698234	4	P0000214907	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-21.99	0.00
09/03/2013	AP_VOUCHER	00698234	6	P0000214907	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00	0.00	-60.26	0.00
09/03/2013	AP_VOUCHER	00698234	7	P0000214907	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00	0.00	0.00	78.25
09/03/2013	AP_VOUCHER	00698234	7	P0000214907	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00	0.00	-78.25	0.00
09/03/2013	AP_VOUCHER	00698234	8	P0000214907	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16		0.00	0.00	0.00	41.21
09/03/2013	AP_VOUCHER	00698234	8	P0000214907	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16		0.00	0.00	-41.21	0.00
09/03/2013	AP_VOUCHER	00698234	9	P0000214907	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16		0.00	0.00	0.00	52.65
09/03/2013	AP_VOUCHER	00698234	9	P0000214907	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16		0.00	0.00	-52.65	0.00
09/03/2013	AP_VOUCHER	00698234	10	P0000214907	OFFICE DEPOT/OIC(R) Small Binder Clips 3/4		0.00	0.00	0.00	3.24
09/03/2013	AP_VOUCHER	00698234	10	P0000214907	OFFICE DEPOT/OIC(R) Small Binder Clips 3/4		0.00	0.00	-3.24	0.00
09/04/2013	REQ_PREENC	0000239752	1		Office Depot/144150/AmpliVox MityMeg S602M Plus Me		0.00	132.99	0.00	0.00
09/04/2013	REQ_PREENC	0000239753	1		Office Depot/144150/Energizer(R) Max(R) Alkaline C		0.00	29.98	0.00	0.00
09/04/2013	PO_POENC	0000215190	1	R0000239752	OFFICE DEPOT/AmpliVox MityMeg S602M Plus Megaphone		0.00	0.00	143.63	0.00
09/04/2013	PO_POENC	0000215190	1	R0000239752	OFFICE DEPOT/AmpliVox MityMeg S602M Plus Megaphone		0.00	-132.99	0.00	0.00
09/04/2013	PO_POENC	0000215191	1	R0000239753	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter		0.00	0.00	32.38	0.00
09/04/2013	PO_POENC	0000215191	1	R0000239753	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter		0.00	-29.98	0.00	0.00
09/04/2013	AP_VOUCHER	00698512	1	P0000215080	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	0.00	75.66
09/04/2013	AP_VOUCHER	00698512	1	P0000215080	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	-75.66	0.00
09/04/2013	AP_VOUCHER	00698512	2	P0000215080	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	0.00	101.18
09/04/2013	AP_VOUCHER	00698512	2	P0000215080	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	-101.17	0.00
09/04/2013	AP_VOUCHER	00698512	3	P0000215080	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	0.00	56.75
09/04/2013	AP_VOUCHER	00698512	3	P0000215080	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	-56.75	0.00
09/04/2013	AP_VOUCHER	00698512	4	P0000215080	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	0.00	77.21
09/04/2013	AP_VOUCHER	00698512	4	P0000215080	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	-77.21	0.00
09/04/2013	AP_VOUCHER	00698512	5	P0000215080	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	0.00	52.59
09/04/2013	AP_VOUCHER	00698512	5	P0000215080	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	-52.59	0.00
09/04/2013	AP_VOUCHER	00698512	6	P0000215080	OFFICE DEPOT/TOPS(R) The Legal Pad(R) Glue-		0.00	0.00	0.00	24.67
09/04/2013	AP_VOUCHER	00698512	6	P0000215080	OFFICE DEPOT/TOPS(R) The Legal Pad(R) Glue-		0.00	0.00	-24.67	0.00
09/04/2013	AP_VOUCHER	00698512	7	P0000215080	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	0.00	15.16
09/04/2013	AP_VOUCHER	00698512	7	P0000215080	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	-15.16	0.00
09/04/2013	AP_VOUCHER	00698556	1	P0000214998	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	5.62
09/04/2013	AP_VOUCHER	00698556	1	P0000214998	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-5.62	0.00
09/04/2013	AP_VOUCHER	00698556	2	P0000214998	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00	0.00	0.00	10.53
09/04/2013	AP_VOUCHER	00698556	2	P0000214998	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00	0.00	-10.53	0.00
09/04/2013	AP_VOUCHER	00698556	3	P0000214998	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	0.00	39.64
09/04/2013	AP_VOUCHER	00698556	3	P0000214998	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	-39.64	0.00
09/04/2013	AP_VOUCHER	00698556	4	P0000214998	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	45.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 10/02/2013
Run Time 10:02:04

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				
0269	08000	4301	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
09/04/2013	AP_VOUCHER	00698556	4	P0000214998	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-45.06	0.00
09/04/2013	AP_VOUCHER	00698556	5	P0000214998	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	0.00	13.18
09/04/2013	AP_VOUCHER	00698556	5	P0000214998	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	-13.18	0.00
09/04/2013	AP_VOUCHER	00698556	6	P0000214998	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	0.00	25.92
09/04/2013	AP_VOUCHER	00698556	6	P0000214998	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	-25.92	0.00
09/04/2013	AP_VOUCHER	00698556	7	P0000214998	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	0.00	58.64
09/04/2013	AP_VOUCHER	00698556	7	P0000214998	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	-58.64	0.00
09/04/2013	AP_VOUCHER	00698556	8	P0000214998	OFFICE DEPOT/X-Acto(R) By Boston(R) School		0.00	0.00	0.00	250.77
09/04/2013	AP_VOUCHER	00698556	8	P0000214998	OFFICE DEPOT/X-Acto(R) By Boston(R) School		0.00	0.00	-250.77	0.00
09/05/2013	AP_VOUCHER	00698915	1	P0000215191	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C		0.00	0.00	0.00	32.38
09/05/2013	AP_VOUCHER	00698915	1	P0000215191	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C		0.00	0.00	-32.38	0.00
09/06/2013	AP_VOUCHER	00699132	1	P0000215190	OFFICE DEPOT/AmpliVox MityMeg S602M Plus Me		0.00	0.00	0.00	143.63
09/06/2013	AP_VOUCHER	00699132	1	P0000215190	OFFICE DEPOT/AmpliVox MityMeg S602M Plus Me		0.00	0.00	-143.63	0.00
09/18/2013	REQ_PREENC	0000241230	1		Meredith Digital/144150/TN580-MD		0.00	46.00	0.00	0.00
09/18/2013	REQ_PREENC	0000241230	2		Meredith Digital/144150/DR520-MD		0.00	139.50	0.00	0.00
09/18/2013	REQ_PREENC	0000241230	3		Meredith Digital/144150/CC641WN		0.00	173.10	0.00	0.00
09/18/2013	REQ_PREENC	0000241230	4		Meredith Digital/144150/cc644wn		0.00	196.25	0.00	0.00
09/18/2013	REQ_PREENC	0000241230	5		Meredith Digital/144150/Tax		0.00	41.61	0.00	0.00
09/19/2013	REQ_PREENC	0000241377	1		Office Depot/144150/Sparco A-Z Quick Index Divider		0.00	13.47	0.00	0.00
09/19/2013	REQ_PREENC	0000241377	2		Office Depot/144150/OIC(R) Brass-Plated Paper Fast		0.00	47.85	0.00	0.00
09/19/2013	REQ_PREENC	0000241377	3		Office Depot/144150/Office Depot(R) Brand Clean Se		0.00	63.20	0.00	0.00
09/19/2013	REQ_PREENC	0000241377	4		Office Depot/144150/EXPO(R) Dry-Erase Soft-Pile Er		0.00	17.85	0.00	0.00
09/19/2013	REQ_PREENC	0000241377	5		Office Depot/144150/EXPO(R) Low-Odor Dry-Erase Mar		0.00	31.40	0.00	0.00
09/19/2013	REQ_PREENC	0000241377	6		Office Depot/144150/EXPO(R) Low-Odor Dry-Erase Mar		0.00	31.40	0.00	0.00
09/19/2013	REQ_PREENC	0000241377	7		Office Depot/144150/EXPO(R) Low-Odor Dry-Erase Mar		0.00	21.00	0.00	0.00
09/19/2013	REQ_PREENC	0000241382	1		Office Depot/144150/GBC(R) EZLoad Glossy Roll Film		0.00	78.19	0.00	0.00
09/19/2013	PO_POENC	0000216451	1	R0000241377	OFFICE DEPOT/Sparco A-Z Quick Index Dividers With		0.00	0.00	14.55	0.00
09/19/2013	PO_POENC	0000216451	1	R0000241377	OFFICE DEPOT/Sparco A-Z Quick Index Dividers With		0.00	-13.47	0.00	0.00
09/19/2013	PO_POENC	0000216451	3	R0000241377	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)		0.00	-63.20	0.00	0.00
09/19/2013	PO_POENC	0000216451	4	R0000241377	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00	0.00	19.28	0.00
09/19/2013	PO_POENC	0000216451	4	R0000241377	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00	-17.85	0.00	0.00
09/19/2013	PO_POENC	0000216451	6	R0000241377	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-31.40	0.00	0.00
09/19/2013	PO_POENC	0000216451	7	R0000241377	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00	0.00	22.68	0.00
09/19/2013	PO_POENC	0000216451	7	R0000241377	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00	-21.00	0.00	0.00
09/19/2013	PO_POENC	0000216451	2	R0000241377	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No		0.00	0.00	51.68	0.00
09/19/2013	PO_POENC	0000216451	2	R0000241377	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No		0.00	-47.85	0.00	0.00
09/19/2013	PO_POENC	0000216451	3	R0000241377	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)		0.00	0.00	68.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 10/02/2013
Run Time 10:02:04

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				
0269	08000	4301	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
09/19/2013	PO_POENC	0000216451	5	R0000241377	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	33.91	
09/19/2013	PO_POENC	0000216451	5	R0000241377	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-31.40	0.00	
09/19/2013	PO_POENC	0000216451	6	R0000241377	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	33.91	
09/19/2013	PO_POENC	0000216452	1	R0000241382	OFFICE DEPOT/GBC(R) EZLoad Glossy Roll Film 1.7 Mi		0.00	0.00	84.45	
09/19/2013	PO_POENC	0000216452	1	R0000241382	OFFICE DEPOT/GBC(R) EZLoad Glossy Roll Film 1.7 Mi		0.00	-78.19	0.00	
09/19/2013	PO_POENC	0000216401	1	R0000241230	MEREDITH D-001/Brother TN580 Toner		0.00	0.00	49.68	
09/19/2013	PO_POENC	0000216401	2	R0000241230	MEREDITH D-001/Bother DR520 Drum		0.00	0.00	150.66	
09/19/2013	PO_POENC	0000216401	2	R0000241230	MEREDITH D-001/Bother DR520 Drum		0.00	-139.50	0.00	
09/19/2013	PO_POENC	0000216401	3	R0000241230	MEREDITH D-001/HP CC641WN Toner		0.00	0.00	186.95	
09/19/2013	PO_POENC	0000216401	3	R0000241230	MEREDITH D-001/HP CC641WN Toner		0.00	-173.10	0.00	
09/19/2013	PO_POENC	0000216401	4	R0000241230	MEREDITH D-001/HP CC644WN Toner		0.00	0.00	211.95	
09/19/2013	PO_POENC	0000216401	4	R0000241230	MEREDITH D-001/HP CC644WN Toner		0.00	-196.25	0.00	
09/19/2013	PO_POENC	0000216401	5	R0000241230	MEREDITH D-001/Free Freight		0.00	0.00	0.00	
09/19/2013	PO_POENC	0000216401	5	R0000241230	MEREDITH D-001/Free Freight		0.00	-41.61	0.00	
09/19/2013	PO_POENC	0000216401	1	R0000241230	MEREDITH D-001/Brother TN580 Toner		0.00	-46.00	0.00	
09/20/2013	AP_VOUCHER	00701856	1	P0000216451	OFFICE DEPOT/Sparco A-Z Quick Index Divider		0.00	0.00	0.00	
09/20/2013	AP_VOUCHER	00701856	1	P0000216451	OFFICE DEPOT/Sparco A-Z Quick Index Divider		0.00	0.00	-14.55	
09/20/2013	AP_VOUCHER	00701856	2	P0000216451	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fast		0.00	0.00	0.00	
09/20/2013	AP_VOUCHER	00701856	2	P0000216451	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fast		0.00	0.00	-51.68	
09/20/2013	AP_VOUCHER	00701856	3	P0000216451	OFFICE DEPOT/Office Depot(R) Brand Clean Se		0.00	0.00	0.00	
09/20/2013	AP_VOUCHER	00701856	3	P0000216451	OFFICE DEPOT/Office Depot(R) Brand Clean Se		0.00	0.00	-68.26	
09/20/2013	AP_VOUCHER	00701856	4	P0000216451	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	0.00	
09/20/2013	AP_VOUCHER	00701856	4	P0000216451	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	-19.28	
09/20/2013	AP_VOUCHER	00701856	5	P0000216451	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	
09/20/2013	AP_VOUCHER	00701856	5	P0000216451	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-33.91	
09/20/2013	AP_VOUCHER	00701856	6	P0000216451	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	
09/20/2013	AP_VOUCHER	00701856	6	P0000216451	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-33.91	
09/20/2013	AP_VOUCHER	00701856	7	P0000216451	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	
09/20/2013	AP_VOUCHER	00701856	7	P0000216451	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-22.67	
09/20/2013	AP_VOUCHER	00701857	1	P0000216452	OFFICE DEPOT/GBC(R) EZLoad Glossy Roll Film		0.00	0.00	0.00	
09/20/2013	AP_VOUCHER	00701857	1	P0000216452	OFFICE DEPOT/GBC(R) EZLoad Glossy Roll Film		0.00	0.00	-84.45	
09/20/2013	GL_BD_JRNL	0000298490	111		09/20/2013/Transfer of appropriations for 08000 ca		4,825.00	0.00	0.00	
09/28/2013	AP_VOUCHER	00703788	1	P0000216452	OFFICE DEPOT/GBC(R) EZLoad Glossy Roll Film		0.00	0.00	0.00	
09/28/2013	AP_VOUCHER	00703788	1	P0000216452	OFFICE DEPOT/GBC(R) EZLoad Glossy Roll Film		0.00	0.00	84.45	
Number of Transactions 404						Totals	-5,475.64	4,825.00	0.00	683.71
										9,616.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 10/02/2013
Run Time 10:02:04

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 404						Class Totals 1000s	-5,475.64	4,825.00	0.00	683.71	9,616.93
Number of Transactions 485						Resource Totals 08000	-121,736.56	4,825.00	0.00	104,421.87	22,139.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	53100	2201	0000	13000	7001	2014					
DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292017	2117		07/01/2013/Load 2013-14 Original Budget for Monthl		9,060.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3284	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	722.30	
08/01/2013	GL_JOURNAL	PAY0295502	219	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	66.29	
08/27/2013	GL_JOURNAL	PAY0297099	2832	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	722.30	
09/27/2013	GL_JOURNAL	PAY0298784	4481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	758.49	
09/27/2013	GL_JOURNAL	0000298787	3163	PYE	09/30/2013/GL Encumbrance Process/144150 ;Salary f		0.00	0.00	6,826.38	0.00	
Number of Transactions 6						Totals	-35.76	9,060.00	0.00	6,826.38	2,269.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	53100	3202	0000	13000	7001	2014					
DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292020	4726		07/01/2013/Load 2013-14 Original Budget for Benefi		1,034.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7722	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	82.65	
08/27/2013	GL_JOURNAL	PAY0297099	7424	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	82.65	
09/27/2013	GL_JOURNAL	PAY0298784	10337	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	86.79	
09/27/2013	GL_JOURNAL	0000298787	8062	PYE	09/30/2013/GL Encumbrance Process/144150 ;PERS_A f		0.00	0.00	781.07	0.00	
Number of Transactions 5						Totals	0.84	1,034.00	0.00	781.07	252.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	53100	3302	0000	13000	7001	2014					
DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292021	1649		07/01/2013/Load 2013-14 Original Budget for Benefi		693.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11403	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	55.25	
08/01/2013	GL_JOURNAL	PAY0295502	1364	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	5.07	
08/27/2013	GL_JOURNAL	PAY0297099	11141	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	55.25	
09/27/2013	GL_JOURNAL	PAY0298784	15266	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	58.03	
09/27/2013	GL_JOURNAL	0000298787	12111	PYE	09/30/2013/GL Encumbrance Process/144150 ;OASDI fo		0.00	0.00	522.22	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 10/02/2013
Run Time 10:02:04

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>					
0269	53100	3302	0000	13000	7001	2014					
DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 6						Totals	-2.82	693.00	0.00	522.22	173.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	53100	3431	0000	13000	7001	2014					
DeptID 0269 - Sunset View 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	5810		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19434	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.96	
09/27/2013	GL_JOURNAL	0000298787	15996	PYE	09/30/2013/GL Encumbrance Process/144150 ;VISION f		0.00	0.00	26.70	0.00	
Number of Transactions 3						Totals	0.34	30.00	0.00	26.70	2.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	53100	3451	0000	13000	7001	2014					
DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	1062		07/01/2013/Load 2013-14 Original Budget for Benefi		221.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23334	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.06	
09/27/2013	GL_JOURNAL	0000298787	19814	PYE	09/30/2013/GL Encumbrance Process/144150 ;DENTAL f		0.00	0.00	199.34	0.00	
Number of Transactions 3						Totals	12.60	221.00	0.00	199.34	9.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	53100	3471	0000	13000	7001	2014					
DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	5040		07/01/2013/Load 2013-14 Original Budget for Benefi		3,029.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27219	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	249.13	
09/27/2013	GL_JOURNAL	0000298787	23615	PYE	09/30/2013/GL Encumbrance Process/144150 ;MEDICA f		0.00	0.00	2,725.98	0.00	
Number of Transactions 3						Totals	53.89	3,029.00	0.00	2,725.98	249.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	53100	3502	0000	13000	7001	2014					
DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 10/02/2013
Run Time 10:02:04

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>						
0269	53100	3502	0000	13000	7001	2014						
DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	1649		07/01/2013/Load 2013-14 Original Budget for Benefi		100.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15294	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2278	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4302	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4303	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3706	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3705	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	15017	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3741	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3477	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32086	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27688	PYE	09/30/2013/GL Encumbrance Process/144150 ;UNEMP fo		0.00	0.00	3.41			
Number of Transactions 12							Totals	95.46	100.00	0.00	3.41	1.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	53100	3602	0000	13000	7001	2014						
DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	7309		07/01/2013/Load 2013-14 Original Budget for Benefi		236.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4302	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4303	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3741	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31836	PYE	09/30/2013/GL Encumbrance Process/144150 ;WKRCMP f		0.00	0.00	194.55			
Number of Transactions 5							Totals	-1.62	236.00	0.00	194.55	43.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0269	53100	3702	0000	13000	7001	2014			
DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
08/06/2013	GL_BD_JRNL	0000295919	214		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2849	No Jnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2850	No Jnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2796	No Jnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		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

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>					
0269	53100	3702	0000	13000	7001	2014					
DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	53100	3802	0000	13000	7001	2014					
DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5126		07/01/2013/Load 2013-14 Original Budget for Benefi		124.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	124.00	124.00	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>					
0269	53100	3995	0000	13000	7001	2014					
DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292025	1232		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36297	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.18	
09/27/2013	GL_JOURNAL	0000298787	39684	PYE	09/30/2013/GL Encumbrance Process/144150 ;LIFE for		0.00	0.00	10.85	0.00	
Number of Transactions 3						Totals	1.97	14.00	0.00	10.85	
Number of Transactions 51						Class	Totals 0000s	248.90	14,541.00	0.00	11,290.50
Number of Transactions 51						Resource	Totals 53100	248.90	14,541.00	0.00	11,290.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	65000	4301	5770	01000	4262	2014					
DeptID 0269 - Sunset View Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1508		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1508		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	853		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	172		08/08/2013/Transfer of appropriations in Resource		-100.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	352		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 10/02/2013
Run Time 10:02:04

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>						
0269	65000	4301	5770	01000	4262	2014						
DeptID 0269 - Sunset View Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 5						Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 5						Class	Totals 5000s	100.00	100.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 65000	100.00	100.00	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>						
0269	65003	1107	5770	01000	4262	2014						
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3297		07/01/2013/Load 2013-14 Original Budget for Monthl		73,138.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	455	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,940.50		
08/27/2013	GL_JOURNAL	PAY0297099	446	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,940.50		
09/27/2013	GL_JOURNAL	PAY0298784	497	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,122.60		
09/27/2013	GL_JOURNAL	0000298787	732	PYE	09/30/2013/GL Encumbrance Process/144181 ;Salary f		0.00	0.00	46,103.38	0.00		
Number of Transactions 5						Totals	12,031.02	73,138.00	0.00	46,103.38	15,003.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	65003	2101	5770	01000	4262	2014						
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2118		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2119		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2120		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	3449	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,666.40		
09/27/2013	GL_JOURNAL	0000298787	2553	PYE	09/30/2013/GL Encumbrance Process/149099 ;Salary f		0.00	0.00	45,781.54	0.00		
Number of Transactions 5						Totals	-1,535.94	50,912.00	0.00	45,781.54	6,666.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	65003	2104	5750	01000	4216	2014						
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 10/02/2013
Run Time 10:02:04

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>				
	0269	65003	2104	5750	01000	4216	2014				
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2121		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3751	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,203.16	
09/27/2013	GL_JOURNAL	0000298787	2804	PYE	09/30/2013/GL Encumbrance Process/151815 ;Salary f	0.00		0.00	19,828.40	0.00	
Number of Transactions 3						Totals	1,975.44	24,007.00	0.00	19,828.40	2,203.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	65003	2112	5750	01000	4216	2014				
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2122		07/01/2013/Load 2013-14 Original Budget for Monthl	24,404.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,998.19	
09/27/2013	GL_JOURNAL	0000298787	2924	PYE	09/30/2013/GL Encumbrance Process/159990 ;Salary f	0.00		0.00	17,983.69	0.00	
Number of Transactions 3						Totals	4,422.12	24,404.00	0.00	17,983.69	1,998.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	65003	2154	5750	01000	4216	2014				
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	632		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4176	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	114.90	
Number of Transactions 2						Totals	-114.90	0.00	0.00	0.00	114.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	65003	3101	5770	01000	4262	2014				
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2111		07/01/2013/Load 2013-14 Original Budget for Benefi	6,034.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5925	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	407.59	
08/27/2013	GL_JOURNAL	PAY0297099	5579	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	407.59	
09/27/2013	GL_JOURNAL	PAY0298784	7872	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	422.61	
09/27/2013	GL_JOURNAL	0000298787	6263	PYE	09/30/2013/GL Encumbrance Process/144181 ;STRS for	0.00		0.00	3,803.53	0.00	
Number of Transactions 5						Totals	992.68	6,034.00	0.00	3,803.53	1,237.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 10/02/2013
Run Time 10:02:04

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>					
	0269	65003	3202	5750	01000	4216	2014					
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020		5092		07/01/2013/Load 2013-14 Original Budget for Benefi		5,527.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		10335	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	480.72		
09/27/2013	GL_JOURNAL	0000298787		8429	PYE	09/30/2013/GL Encumbrance Process/151815 ;PERS_A f		0.00	0.00	4,326.45		

Number of Transactions 3						Totals		719.83	5,527.00	0.00	4,326.45	480.72

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>					
	0269	65003	3202	5770	01000	4262	2014					
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020		5093		07/01/2013/Load 2013-14 Original Budget for Benefi		5,813.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		10336	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	762.76		
09/27/2013	GL_JOURNAL	0000298787		8526	PYE	09/30/2013/GL Encumbrance Process/149099 ;PERS_A f		0.00	0.00	5,238.33		

Number of Transactions 3						Totals		-188.09	5,813.00	0.00	5,238.33	762.76

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>					
	0269	65003	3301	5770	01000	4262	2014					
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020		7771		07/01/2013/Load 2013-14 Original Budget for Benefi		1,061.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297		9632	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	71.64		
08/27/2013	GL_JOURNAL	PAY0297099		9345	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	71.64		
09/27/2013	GL_JOURNAL	PAY0298784		12753	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	74.32		
09/27/2013	GL_JOURNAL	0000298787		10369	PYE	09/30/2013/GL Encumbrance Process/144181 ;FMED for		0.00	0.00	668.50		

Number of Transactions 5						Totals		174.90	1,061.00	0.00	668.50	217.60

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>			
	0269	65003	3302	5750	01000	4216	2014			
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		2015		07/01/2013/Load 2013-14 Original Budget for Benefi		3,703.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		15264	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	330.19
09/27/2013	GL_JOURNAL	0000298787		12482	PYE	09/30/2013/GL Encumbrance Process/151815 ;OASDI fo		0.00	0.00	2,892.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 10/02/2013
Run Time 10:02:04

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>				
0269	65003	3302	5750	01000	4216	2014				
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3					Totals	480.19	3,703.00	0.00	2,892.62	330.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	65003	3302	5770	01000	4262	2014				
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2016		07/01/2013/Load 2013-14 Original Budget for Benefi		3,895.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15265	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	509.98
09/27/2013	GL_JOURNAL	0000298787	12579	PYE	09/30/2013/GL Encumbrance Process/149099 ;OASDI fo		0.00	0.00	3,502.29	0.00
Number of Transactions 3					Totals	-117.27	3,895.00	0.00	3,502.29	509.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	65003	3421	5770	01000	4262	2014				
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4078		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17564	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	14455	PYE	09/30/2013/GL Encumbrance Process/144181 ;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>				
0269	65003	3431	5750	01000	4216	2014				
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6114		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19432	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	16339	PYE	09/30/2013/GL Encumbrance Process/151815 ;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>				
0269	65003	3431	5770	01000	4262	2014				
DeptID 0269 - Sunset View 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 10/02/2013
Run Time 10:02:04

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>				
0269	65003	3431	5770	01000	4262	2014				
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6115		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19433	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	38.58	
09/27/2013	GL_JOURNAL	0000298787	16432	PYE	09/30/2013/GL Encumbrance Process/149099 ;VISION f		0.00	0.00	348.30	
							-----	-----	-----	
Number of Transactions 3					Totals		0.12	387.00	0.00	348.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	65003	3441	5770	01000	4262	2014				
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8056		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21466	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	18271	PYE	09/30/2013/GL Encumbrance Process/144181 ;DENTAL f		0.00	0.00	866.70	
							-----	-----	-----	
Number of Transactions 3					Totals		-10.85	963.00	0.00	866.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	65003	3451	5750	01000	4216	2014				
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1366		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23332	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	146.55	
09/27/2013	GL_JOURNAL	0000298787	20157	PYE	09/30/2013/GL Encumbrance Process/151815 ;DENTAL f		0.00	0.00	1,733.40	
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Number of Transactions 3					Totals		46.05	1,926.00	0.00	1,733.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	65003	3451	5770	01000	4262	2014				
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1367		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23333	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	250.73	
09/27/2013	GL_JOURNAL	0000298787	20250	PYE	09/30/2013/GL Encumbrance Process/149099 ;DENTAL f		0.00	0.00	2,600.10	
							-----	-----	-----	
Number of Transactions 3					Totals		38.17	2,889.00	0.00	2,600.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 10/02/2013
Run Time 10:02:04

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>				
0269	65003	3461	5770	01000	4262	2014				
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022		3308	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		25360	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	912.17
09/27/2013	GL_JOURNAL	0000298787		22079	PYE 09/30/2013/GL Encumbrance Process/144181 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	404.73	13,169.00	0.00	11,852.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	65003	3471	5750	01000	4216	2014				
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022		5344	07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		27217	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,504.45
09/27/2013	GL_JOURNAL	0000298787		23955	PYE 09/30/2013/GL Encumbrance Process/151815 ;MEDICA f		0.00	0.00	23,704.20	0.00
Number of Transactions 3						Totals	129.35	26,338.00	0.00	23,704.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	65003	3471	5770	01000	4262	2014				
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022		5345	07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		27218	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,693.54
09/27/2013	GL_JOURNAL	0000298787		24048	PYE 09/30/2013/GL Encumbrance Process/149099 ;MEDICA f		0.00	0.00	35,556.30	0.00
Number of Transactions 3						Totals	1,257.16	39,507.00	0.00	35,556.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	65003	3501	5770	01000	4262	2014				
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022		7903	07/01/2013/Load 2013-14 Original Budget for Benefi		805.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297		13490	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.47
08/06/2013	GL_JOURNAL	PUE0295915		1399	No Jrnl Ref 07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.47
08/06/2013	GL_JOURNAL	PUE0295916		1168	No Jrnl Ref 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.47
08/27/2013	GL_JOURNAL	PAY0297099		13188	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.47
09/09/2013	GL_JOURNAL	PUE0297667		1250	No Jrnl Ref 08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.47
09/09/2013	GL_JOURNAL	PUE0297669		1174	No Jrnl Ref 08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.47
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 10/02/2013
Run Time 10:02:04

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>						
0269	65003	3501	5770	01000	4262	2014						
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.56		
09/27/2013	GL_JOURNAL	0000298787	25924	PYE	09/30/2013/GL Encumbrance Process/144181 ;UNEMP fo		0.00	0.00	23.05	0.00		
Number of Transactions 9							Totals	774.45	805.00	0.00	23.05	7.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	65003	3502	5750	01000	4216	2014						
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2015		07/01/2013/Load 2013-14 Original Budget for Benefi		533.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32084	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.16		
09/27/2013	GL_JOURNAL	0000298787	28059	PYE	09/30/2013/GL Encumbrance Process/151815 ;UNEMP fo		0.00	0.00	18.90	0.00		
Number of Transactions 3							Totals	511.94	533.00	0.00	18.90	2.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	65003	3502	5770	01000	4262	2014						
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2016		07/01/2013/Load 2013-14 Original Budget for Benefi		560.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32085	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.35		
09/27/2013	GL_JOURNAL	0000298787	28156	PYE	09/30/2013/GL Encumbrance Process/149099 ;UNEMP fo		0.00	0.00	22.89	0.00		
Number of Transactions 3							Totals	533.76	560.00	0.00	22.89	3.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	65003	3601	5770	01000	4262	2014						
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4694		07/01/2013/Load 2013-14 Original Budget for Benefi		1,902.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1399	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	140.80		
09/09/2013	GL_JOURNAL	PWC0297670	1250	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	140.80		
09/27/2013	GL_JOURNAL	0000298787	30072	PYE	09/30/2013/GL Encumbrance Process/144181 ;WKRCMP f		0.00	0.00	1,313.95	0.00		
Number of Transactions 4							Totals	306.45	1,902.00	0.00	1,313.95	281.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 10/02/2013
Run Time 10:02:04

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>						
0269	65003	3602	5750	01000	4216	2014						
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7675		07/01/2013/Load 2013-14 Original Budget for Benefi		1,259.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	32207	PYE	09/30/2013/GL Encumbrance Process/151815 ;WKRCMP f		0.00	0.00	1,077.65			
Number of Transactions 2							Totals	181.35	1,259.00	0.00	1,077.65	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	65003	3602	5770	01000	4262	2014						
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7676		07/01/2013/Load 2013-14 Original Budget for Benefi		1,324.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	32304	PYE	09/30/2013/GL Encumbrance Process/149099 ;WKRCMP f		0.00	0.00	1,304.78			
Number of Transactions 2							Totals	19.22	1,324.00	0.00	1,304.78	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	65003	3701	5770	01000	4262	2014						
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1517		07/01/2013/Load 2013-14 Original Budget for Benefi		575.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	979	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	1065	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	34220	PYE	09/30/2013/GL Encumbrance Process/144181 ;RM01 for		0.00	0.00	362.37			
Number of Transactions 4							Totals	134.97	575.00	0.00	362.37	77.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	65003	3702	5750	01000	4216	2014						
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3483		07/01/2013/Load 2013-14 Original Budget for Benefi		169.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	36055	PYE	09/30/2013/GL Encumbrance Process/151815 ;RM05 for		0.00	0.00	131.96			
Number of Transactions 2							Totals	37.04	169.00	0.00	131.96	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	65003	3702	5770	01000	4262	2014						
DeptID 0269 - Sunset View 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 10/02/2013
Run Time 10:02:04

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>				
	0269	65003	3702	5770	01000	4262	2014				
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3484		07/01/2013/Load 2013-14 Original Budget for Benefi	178.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36152	PYE	09/30/2013/GL Encumbrance Process/149099 ;RM05 for	0.00		0.00	159.78	0.00	
Number of Transactions 2						Totals	18.22	178.00	0.00	159.78	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	65003	3802	5750	01000	4216	2014				
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5458		07/01/2013/Load 2013-14 Original Budget for Benefi	664.00		0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	141		08/08/2013/Transfer of appropriations out of accou	-664.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	65003	3802	5770	01000	4262	2014				
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5459		07/01/2013/Load 2013-14 Original Budget for Benefi	698.00		0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	142		08/08/2013/Transfer of appropriations out of accou	-698.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	65003	3985	5770	01000	4262	2014				
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7549		07/01/2013/Load 2013-14 Original Budget for Benefi	116.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34414	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	7.99	
09/27/2013	GL_JOURNAL	0000298787	38062	PYE	09/30/2013/GL Encumbrance Process/144181 ;LIFE for	0.00		0.00	73.30	0.00	
Number of Transactions 3						Totals	34.71	116.00	0.00	73.30	7.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	65003	3995	5750	01000	4216	2014				
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 10/02/2013
Run Time 10:02:04

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>				
	0269	65003	3995	5750	01000	4216	2014				
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1571		07/01/2013/Load 2013-14 Original Budget for Benefi	77.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36295	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	5.15		
09/27/2013	GL_JOURNAL	0000298787	40029	PYE	09/30/2013/GL Encumbrance Process/151815 ;LIFE for	0.00		0.00	60.12		
Number of Transactions 3						Totals	11.73	77.00	0.00	60.12	5.15

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>				
	0269	65003	3995	5770	01000	4262	2014				
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1572		07/01/2013/Load 2013-14 Original Budget for Benefi	81.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36296	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	6.23		
09/27/2013	GL_JOURNAL	0000298787	40126	PYE	09/30/2013/GL Encumbrance Process/149099 ;LIFE for	0.00		0.00	72.79		
Number of Transactions 3						Totals	1.98	81.00	0.00	72.79	6.23

Number of Transactions 111						Class	Totals 5000s	23,270.65	291,639.00	0.00	231,759.67	36,608.68
Number of Transactions 111						Resource	Totals 65003	23,270.65	291,639.00	0.00	231,759.67	36,608.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	70910	1157	4760	01000	0000	2014				
	DeptID 0269 - Sunset View Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	854		07/01/2013/Load 2013-14 Original Budget for Hourly	6,500.00		0.00	0.00		
Number of Transactions 1						Totals	6,500.00	6,500.00	0.00	0.00	0.00

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>		
	0269	70910	1192	4760	01000	0000	2014		
	DeptID 0269 - Sunset View Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292019	855		07/01/2013/Load 2013-14 Original Budget for Hourly	4,860.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 10/02/2013
Run Time 10:02:04

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>				
	0269	70910	1192	4760	01000	0000	2014				
	DeptID 0269 - Sunset View Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	4,860.00	4,860.00	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>				
	0269	70910	1957	4760	01000	0000	2014				
	DeptID 0269 - Sunset View Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	856		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	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>				
	0269	70910	3101	4760	01000	0000	2014				
	DeptID 0269 - Sunset View Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2678		07/01/2013/Load 2013-14 Original Budget for Benefi		937.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	2679		07/01/2013/Load 2013-14 Original Budget for Benefi		83.00		0.00	0.00	0.00
Number of Transactions 2						Totals	1,020.00	1,020.00	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>				
	0269	70910	3301	4760	01000	0000	2014				
	DeptID 0269 - Sunset View Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8338		07/01/2013/Load 2013-14 Original Budget for Benefi		165.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	8339		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00		0.00	0.00	0.00
Number of Transactions 2						Totals	180.00	180.00	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>				
	0269	70910	3501	4760	01000	0000	2014				
	DeptID 0269 - Sunset View Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8470		07/01/2013/Load 2013-14 Original Budget for Benefi		125.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	8471		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00		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>						
0269	70910	3501	4760	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 2						Totals	136.00	136.00	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>						
0269	70910	3601	4760	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5261		07/01/2013/Load 2013-14 Original Budget for Benefi	295.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	5262		07/01/2013/Load 2013-14 Original Budget for Benefi	26.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	321.00	321.00	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>						
0269	70910	4301	4760	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1509		07/01/2013/Load Preliminary budget (25% of SBB budge	326.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1509		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-326.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1211		07/01/2013/Load 2013-14 Original Budget for Expens	1,306.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	1,306.00	1,306.00	0.00	0.00	0.00	
Number of Transactions 14						Class	Totals 4000s	15,323.00	15,323.00	0.00	0.00	0.00
Number of Transactions 14						Resource	Totals 70910	15,323.00	15,323.00	0.00	0.00	0.00
Number of Transactions 1,223						DeptID	Totals 0269	-22,394.70	2,552,039.00	0.00	2,121,274.41	453,159.29
Number of Transactions 1,223						Report	Totals	-22,394.70	2,552,039.00	0.00	2,121,274.41	453,159.29

End of Report