

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 = '0295' 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
<p>DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&amp;Curriclrm Dev Vist Tchr Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	937		07/01/2013/Load 2013-14 Original Budget for Hourly		1,426.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,426.00	1,426.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	1,426.00	1,426.00	0.00
<p>DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund</p>										
09/09/2013	GL_BD_JRNL	0000297652	362		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	595	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	181.21
Number of Transactions 2						Totals	-181.21	0.00	0.00	181.21
<p>DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	938		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	44.96
Number of Transactions 2						Totals	955.04	1,000.00	0.00	44.96
Number of Transactions 4						Class	Totals 0000s	773.83	1,000.00	0.00
<p>DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292020	58		07/01/2013/Load 2013-14 Original Budget for Benefi		118.00	0.00	0.00	0.00
Number of Transactions 1						Totals	118.00	118.00	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. 2  
 Run Date 10/02/2013  
 Run Time 10:37:03

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 1000s	118.00	118.00	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>						
0295	00000	3202	0000	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3236		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	114.00	114.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	114.00	114.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	00000	3301	1110	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5718		07/01/2013/Load 2013-14 Original Budget for Benefi		21.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	21.00	21.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	21.00	21.00	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>						
0295	00000	3302	0000	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	159		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00	0.00		
09/09/2013	GL_BD_JRNL	0000297652	363		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2178	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	13.86	
09/27/2013	GL_JOURNAL	PAY0298784	15372	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.44	
Number of Transactions 4						Totals	59.70	77.00	0.00	0.00	17.30	
Number of Transactions 4						Class	Totals 0000s	59.70	77.00	0.00	0.00	17.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 3  
Run Date 10/02/2013  
Run Time 10:37:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	00000	3501	1110	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5849		07/01/2013/Load 2013-14 Original Budget for Benefi		16.00	0.00	0.00		
Number of Transactions 1							Totals	16.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	16.00	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>					
0295	00000	3502	0000	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	159		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00		
09/09/2013	GL_BD_JRNL	0000297652	364		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	3117	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.09		
09/09/2013	GL_JOURNAL	PUE0297667	3835	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.09		
09/09/2013	GL_JOURNAL	PUE0297669	3565	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.09		
09/27/2013	GL_JOURNAL	PAY0298784	32192	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.02		
Number of Transactions 6							Totals	10.89	0.00	0.11	
Number of Transactions 6							Class	Totals 0000s	10.89	0.00	0.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	00000	3601	1110	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2641		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00		
Number of Transactions 1							Totals	37.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	37.00	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>					
0295	00000	3602	0000	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc 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 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. 4  
Run Date 10/02/2013  
Run Time 10:37:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00000	3602	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5819		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297671	259		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	3835	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	5.16	
Number of Transactions 3							Totals	20.84	0.00	5.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00000	3802	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4132		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00	
Number of Transactions 1							Totals	14.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00000	5915	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
08/19/2013	GL_BD_JRNL	0000296621	36		08/19/2013/Create zero dollar budgets for COX COMM		0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	1278	8582734082	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.59	
08/19/2013	GL_JOURNAL	0000296619	1279	8584838946	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.43	
08/19/2013	GL_JOURNAL	0000296619	1280	8584839478	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.59	
Number of Transactions 4							Totals	-56.61	0.00	56.61
Number of Transactions 8			Class	Totals 0000s			-21.77	40.00	0.00	61.77
Number of Transactions 28			Resource	Totals 00000			2,554.65	2,860.00	0.00	305.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00010	1107	1110	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3541		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3542		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	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. 5  
Run Date 10/02/2013  
Run Time 10:37:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00010	1107	1110	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3543		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	3544		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	3545		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	3546		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	3547		07/01/2013/Load 2013-14 Original Budget for Monthl	74,615.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3539		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	3540		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	483	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	42,098.33	
08/27/2013	GL_JOURNAL	PAY0297099	474	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	35,498.29	
09/27/2013	GL_JOURNAL	PAY0298784	538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	59,664.28	
09/27/2013	GL_JOURNAL	0000298787	118	PYE	09/30/2013/GL Encumbrance Process/103764 ;Salary f	0.00	0.00	536,978.44	0.00	
Number of Transactions 13						Totals	-38,640.34	635,599.00	0.00	536,978.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00010	1109	1110	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3548		07/01/2013/Load 2013-14 Original Budget for Monthl	10,061.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1115	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	779.12	
08/27/2013	GL_JOURNAL	PAY0297099	1099	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	779.12	
09/27/2013	GL_JOURNAL	PAY0298784	1330	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	807.85	
09/27/2013	GL_JOURNAL	0000298787	1096	PYE	09/30/2013/GL Encumbrance Process/103799 ;Salary f	0.00	0.00	7,270.61	0.00	
Number of Transactions 5						Totals	424.30	10,061.00	0.00	7,270.61

Number of Transactions 18				Class	Totals 1000s	-38,216.04	645,660.00	0.00	544,249.05	139,626.99
---------------------------	--	--	--	-------	--------------	------------	------------	------	------------	------------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	00010	1210	0000	01000	0000	2014			
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	3549		07/01/2013/Load 2013-14 Original Budget for Monthl	14,334.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1585	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	180.46
09/27/2013	GL_JOURNAL	PAY0298784	2503	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,372.15
09/27/2013	GL_JOURNAL	0000298787	1635	PYE	09/30/2013/GL Encumbrance Process/124794 ;Salary f	0.00	0.00	12,349.42	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. 6  
Run Date 10/02/2013  
Run Time 10:37:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00010	1210	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 4					Totals	431.97	14,334.00	0.00	12,349.42	1,552.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00010	1308	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3550		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	2211	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	1874	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	2847	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	1976	PYE	09/30/2013/GL Encumbrance Process/103430 ;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>				
0295	00010	2401	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2291		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	2292		07/01/2013/Load 2013-14 Original Budget for Monthl	39,734.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	640	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	830.96	
08/27/2013	GL_JOURNAL	PAY0297099	3854	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,251.38	
09/27/2013	GL_JOURNAL	PAY0298784	5625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8,717.32	
09/27/2013	GL_JOURNAL	0000298787	4102	PYE	09/30/2013/GL Encumbrance Process/110535 ;Salary f	0.00	0.00	63,401.85	0.00	
Number of Transactions 6					Totals	-4,162.51	72,039.00	0.00	63,401.85	12,799.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00010	2456	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	669		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6278	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	289.44	
Number of Transactions 2					Totals	-289.44	0.00	0.00	0.00	289.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 7  
Run Date 10/02/2013  
Run Time 10:37:03

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>							
0295	00010	3101	0000	01000	0000	2014							
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	554		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	555		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6003	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	5649	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	744.60		
08/27/2013	GL_JOURNAL	PAY0297099	5650	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	14.89		
09/27/2013	GL_JOURNAL	PAY0298784	7970	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	7971	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	113.20		
09/27/2013	GL_JOURNAL	0000298787	4954	PYE	09/30/2013/GL Encumbrance Process/124794 ;STRS for		0.00		0.00	1,018.83	0.00		
09/27/2013	GL_JOURNAL	0000298787	4953	PYE	09/30/2013/GL Encumbrance Process/103430 ;STRS for		0.00		0.00	6,701.43	0.00		
Number of Transactions 9							Totals	663.85	10,746.00	0.00	7,720.26	2,361.89	
Number of Transactions 26							Class	Totals 0000s	4,247.98	213,029.00	0.00	164,700.95	44,080.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0295	00010	3101	1110	01000	0000	2014							
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	553		07/01/2013/Load 2013-14 Original Budget for Benefi		53,267.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6004	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	3,537.40		
08/27/2013	GL_JOURNAL	PAY0297099	5651	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	2,992.90		
09/27/2013	GL_JOURNAL	PAY0298784	7972	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4,988.96		
09/27/2013	GL_JOURNAL	0000298787	5227	PYE	09/30/2013/GL Encumbrance Process/103764 ;STRS for		0.00		0.00	44,900.56	0.00		
Number of Transactions 5							Totals	-3,152.82	53,267.00	0.00	44,900.56	11,519.26	
Number of Transactions 5							Class	Totals 1000s	-3,152.82	53,267.00	0.00	44,900.56	11,519.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0295	00010	3202	0000	01000	0000	2014							
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	3685		07/01/2013/Load 2013-14 Original Budget for Benefi		8,225.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	7490	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	372.03		
09/27/2013	GL_JOURNAL	PAY0298784	10419	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	997.43		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 10/02/2013  
Run Time 10:37:03

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>			
	0295	00010	3202	0000	01000	0000	2014			
	DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	7172	PYE	09/30/2013/GL Encumbrance Process/107395 ;PERS_A f		0.00	0.00	7,254.44	0.00
Number of Transactions 4						Totals	-398.90	8,225.00	0.00	7,254.44

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>			
	0295	00010	3301	0000	01000	0000	2014			
	DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6214		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	6215		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9710	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	9414	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	130.87
08/27/2013	GL_JOURNAL	PAY0297099	9415	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.62
09/27/2013	GL_JOURNAL	PAY0298784	12857	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	131.08
09/27/2013	GL_JOURNAL	PAY0298784	12858	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.36
09/27/2013	GL_JOURNAL	0000298787	9102	PYE	09/30/2013/GL Encumbrance Process/103430 ;FMED for		0.00	0.00	1,177.83	0.00
09/27/2013	GL_JOURNAL	0000298787	9103	PYE	09/30/2013/GL Encumbrance Process/124794 ;FMED for		0.00	0.00	179.07	0.00
Number of Transactions 9						Totals	117.30	1,889.00	0.00	1,356.90

Number of Transactions 13 Class Totals 0000s -281.60 10,114.00 0.00 8,611.34 1,784.26

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0295	00010	3301	1110	01000	0000	2014			
	DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6213		07/01/2013/Load 2013-14 Original Budget for Benefi		9,362.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9711	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	537.47
08/27/2013	GL_JOURNAL	PAY0297099	9416	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	441.79
09/27/2013	GL_JOURNAL	PAY0298784	12859	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	790.47
09/27/2013	GL_JOURNAL	0000298787	9373	PYE	09/30/2013/GL Encumbrance Process/103764 ;FMED for		0.00	0.00	7,105.32	0.00
Number of Transactions 5						Totals	486.95	9,362.00	0.00	7,105.32

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 10/02/2013  
Run Time 10:37:03

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	486.95	9,362.00	0.00	7,105.32	1,769.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	00010	3302	0000	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	608		07/01/2013/Load 2013-14 Original Budget for Benefi	5,511.00		0.00	0.00		0.00	
08/01/2013	GL_JOURNAL	PAY0295502	1397	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00		0.00	63.58
08/27/2013	GL_JOURNAL	PAY0297099	11214	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00		0.00	248.73
09/27/2013	GL_JOURNAL	PAY0298784	15368	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	671.07
09/27/2013	GL_JOURNAL	0000298787	11200	PYE	09/30/2013/GL Encumbrance Process/107395 ;OASDI fo	0.00		0.00	4,850.24		0.00	0.00
Number of Transactions 5						Totals	-322.62	5,511.00	0.00	4,850.24	983.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	00010	3421	0000	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2963		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	2964		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	17649	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	17650	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	2.57
09/27/2013	GL_JOURNAL	0000298787	13178	PYE	09/30/2013/GL Encumbrance Process/103430 ;VISION f	0.00		0.00	116.10		0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	13179	PYE	09/30/2013/GL Encumbrance Process/124794 ;VISION f	0.00		0.00	23.22		0.00	0.00
Number of Transactions 6						Totals	0.25	155.00	0.00	139.32	15.43	
Number of Transactions 11						Class	Totals 0000s	-322.37	5,666.00	0.00	4,989.56	998.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	00010	3421	1110	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2962		07/01/2013/Load 2013-14 Original Budget for Benefi	1,178.00		0.00	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17651	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	117.47
09/27/2013	GL_JOURNAL	0000298787	13449	PYE	09/30/2013/GL Encumbrance Process/103764 ;VISION f	0.00		0.00	1,060.52		0.00	0.00
Number of Transactions 3						Totals	0.01	1,178.00	0.00	1,060.52	117.47	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 10/02/2013  
Run Time 10:37:03

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 3						0.01	1,178.00	0.00	1,060.52	117.47
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00010	3431	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4925		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19502	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	15156	PYE	09/30/2013/GL Encumbrance Process/107395 ;VISION f	0.00		0.00	232.20	0.00
Number of Transactions 3						0.08	258.00	0.00	232.20	25.72
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00010	3441	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6941		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	6942		07/01/2013/Load 2013-14 Original Budget for Benefi	193.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21551	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	21552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	21.42
09/27/2013	GL_JOURNAL	0000298787	16992	PYE	09/30/2013/GL Encumbrance Process/103430 ;DENTAL f	0.00		0.00	866.70	0.00
09/27/2013	GL_JOURNAL	0000298787	16993	PYE	09/30/2013/GL Encumbrance Process/124794 ;DENTAL f	0.00		0.00	173.34	0.00
Number of Transactions 6						-12.61	1,156.00	0.00	1,040.04	128.57
Class Totals										
Number of Transactions 9						-12.53	1,414.00	0.00	1,272.24	154.29
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00010	3441	1110	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6940		07/01/2013/Load 2013-14 Original Budget for Benefi	8,797.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	911.01
09/27/2013	GL_JOURNAL	0000298787	17263	PYE	09/30/2013/GL Encumbrance Process/103764 ;DENTAL f	0.00		0.00	7,916.87	0.00
Number of Transactions 3						-30.88	8,797.00	0.00	7,916.87	911.01
Class Totals										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 10:37:03

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Class	Totals 1000s	-30.88	8,797.00	0.00	7,916.87	911.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	00010	3451	0000	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	177		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	23402	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00			0.00	214.30
09/27/2013	GL_JOURNAL	0000298787	18973	PYE	09/30/2013/GL Encumbrance Process/107395 ;DENTAL f	0.00		0.00			1,733.40	0.00
Number of Transactions 3						Totals	-21.70	1,926.00	0.00		1,733.40	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	00010	3461	0000	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2193		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	2194		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	25445	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00			0.00	1,713.48
09/27/2013	GL_JOURNAL	PAY0298784	25446	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00			0.00	361.86
09/27/2013	GL_JOURNAL	0000298787	20807	PYE	09/30/2013/GL Encumbrance Process/103430 ;MEDICA f	0.00		0.00			11,852.10	0.00
09/27/2013	GL_JOURNAL	0000298787	20808	PYE	09/30/2013/GL Encumbrance Process/124794 ;MEDICA f	0.00		0.00			2,370.42	0.00
Number of Transactions 6						Totals	-494.86	15,803.00	0.00		14,222.52	2,075.34
Number of Transactions 9						Class	Totals 0000s	-516.56	17,729.00	0.00	15,955.92	2,289.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	00010	3461	1110	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2192		07/01/2013/Load 2013-14 Original Budget for Benefi	120,292.00		0.00			0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25447	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00			0.00	14,333.12
09/27/2013	GL_JOURNAL	0000298787	21076	PYE	09/30/2013/GL Encumbrance Process/103764 ;MEDICA f	0.00		0.00			108,263.01	0.00
Number of Transactions 3						Totals	-2,304.13	120,292.00	0.00		108,263.01	14,333.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 10/02/2013  
Run Time 10:37:03

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3												
Class						Totals 1000s	-2,304.13	120,292.00	0.00	108,263.01	14,333.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	00010	3471	0000	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4155		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	27287	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,796.64		
09/27/2013	GL_JOURNAL	0000298787	22777	PYE	09/30/2013/GL Encumbrance Process/107395 ;MEDICA f	0.00		0.00	23,704.20	0.00		
Number of Transactions 3						Totals	-162.84	26,338.00	0.00	23,704.20	2,796.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	00010	3501	0000	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6345		07/01/2013/Load 2013-14 Original Budget for Benefi	1,275.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	6346		07/01/2013/Load 2013-14 Original Budget for Benefi	158.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13568	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	1494	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	1250	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	13257	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	4.51		
08/27/2013	GL_JOURNAL	PAY0297099	13258	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	0.08		
09/09/2013	GL_JOURNAL	PUE0297667	1340	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00	0.09		
09/09/2013	GL_JOURNAL	PUE0297667	1339	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	1258	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	-4.51		
09/09/2013	GL_JOURNAL	PUE0297669	1259	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	-0.08		
09/27/2013	GL_JOURNAL	PAY0298784	29646	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	4.52		
09/27/2013	GL_JOURNAL	PAY0298784	29647	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.68		
09/27/2013	GL_JOURNAL	0000298787	24608	PYE	09/30/2013/GL Encumbrance Process/103430 ;UNEMP fo	0.00		0.00	40.61	0.00		
09/27/2013	GL_JOURNAL	0000298787	24609	PYE	09/30/2013/GL Encumbrance Process/124794 ;UNEMP fo	0.00		0.00	6.17	0.00		
Number of Transactions 15						Totals	1,371.91	1,433.00	0.00	46.78	14.31	
Number of Transactions 18						Class	Totals 0000s	1,209.07	27,771.00	0.00	23,750.98	2,810.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	00010	3501	1110	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 10/02/2013  
Run Time 10:37:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	00010	3501	1110	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6344		07/01/2013/Load 2013-14 Original Budget for Benefi		7,102.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13569	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	1492	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	1493	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	1249	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	13259	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	1337	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	1338	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	1257	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	29648	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	24882	PYE	09/30/2013/GL Encumbrance Process/103764 ;UNEMP fo		0.00	0.00	272.14		
Number of Transactions 11							Totals	6,760.06	7,102.00	0.00	
Number of Transactions 11							Class	Totals 1000s	6,760.06	7,102.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	00010	3502	0000	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	608		07/01/2013/Load 2013-14 Original Budget for Benefi		792.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	2311	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	4429	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	3815	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	15090	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	3836	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	3566	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	32188	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	26777	PYE	09/30/2013/GL Encumbrance Process/107395 ;UNEMP fo		0.00	0.00	31.70		
Number of Transactions 9							Totals	753.75	792.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	00010	3601	0000	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

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

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 10:37:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0295	00010	3601	0000	01000	0000	2014							
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	3137		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	3138		07/01/2013/Load 2013-14 Original Budget for Benefi		373.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1494	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	1339	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	257.23			
09/09/2013	GL_JOURNAL	PWC0297670	1340	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.14			
09/27/2013	GL_JOURNAL	0000298787	28756	PYE	09/30/2013/GL Encumbrance Process/103430 ;WKRCMP f		0.00	0.00	2,315.04	0.00			
09/27/2013	GL_JOURNAL	0000298787	28757	PYE	09/30/2013/GL Encumbrance Process/124794 ;WKRCMP f		0.00	0.00	351.96	0.00			
Number of Transactions 7							Totals	200.40	3,387.00	0.00	2,667.00	519.60	
Number of Transactions 16							Class	Totals 0000s	954.15	4,179.00	0.00	2,698.70	526.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0295	00010	3601	1110	01000	0000	2014							
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	3136		07/01/2013/Load 2013-14 Original Budget for Benefi		16,787.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1492	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	22.20			
08/06/2013	GL_JOURNAL	PWE0295918	1493	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1,199.80			
09/09/2013	GL_JOURNAL	PWC0297670	1337	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	22.20			
09/09/2013	GL_JOURNAL	PWC0297670	1338	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,011.70			
09/27/2013	GL_JOURNAL	0000298787	29030	PYE	09/30/2013/GL Encumbrance Process/103764 ;WKRCMP f		0.00	0.00	15,511.11	0.00			
Number of Transactions 6							Totals	-980.01	16,787.00	0.00	15,511.11	2,255.90	
Number of Transactions 6							Class	Totals 1000s	-980.01	16,787.00	0.00	15,511.11	2,255.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0295	00010	3602	0000	01000	0000	2014							
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	6268		07/01/2013/Load 2013-14 Original Budget for Benefi		1,873.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4429	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.68			
09/09/2013	GL_JOURNAL	PWC0297670	3836	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	92.66			
09/27/2013	GL_JOURNAL	0000298787	30925	PYE	09/30/2013/GL Encumbrance Process/107395 ;WKRCMP f		0.00	0.00	1,806.95	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>				
0295	00010	3602	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions 4 Totals -50.29 1,873.00 0.00 1,806.95 116.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00010	3701	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	382		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	381		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1052	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	54.51
09/09/2013	GL_JOURNAL	PRM0297666	1146	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.42
09/09/2013	GL_JOURNAL	PRM0297666	1145	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	54.51
09/27/2013	GL_JOURNAL	0000298787	32904	PYE	09/30/2013/GL Encumbrance Process/103430 ;RMC7 for		0.00	0.00	490.63	0.00
09/27/2013	GL_JOURNAL	0000298787	32905	PYE	09/30/2013/GL Encumbrance Process/124794 ;RM01 for		0.00	0.00	97.07	0.00

Number of Transactions 7 Totals 114.86 813.00 0.00 587.70 110.44

Number of Transactions 11 Class Totals 0000s 64.57 2,686.00 0.00 2,394.65 226.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00010	3701	1110	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	380		07/01/2013/Load 2013-14 Original Budget for Benefi		5,075.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1050	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	330.89
08/06/2013	GL_JOURNAL	PRM0295912	1051	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	6.12
09/09/2013	GL_JOURNAL	PRM0297666	1143	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	279.02
09/09/2013	GL_JOURNAL	PRM0297666	1144	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.12
09/27/2013	GL_JOURNAL	0000298787	33178	PYE	09/30/2013/GL Encumbrance Process/103764 ;RM01 for		0.00	0.00	4,277.79	0.00

Number of Transactions 6 Totals 175.06 5,075.00 0.00 4,277.79 622.15

Number of Transactions 6 Class Totals 1000s 175.06 5,075.00 0.00 4,277.79 622.15

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

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 10:37:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0295	00010	3702	0000	01000	0000	2014							
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	2502		07/01/2013/Load 2013-14 Original Budget for Benefi		244.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	2937	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	2869	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	35073	PYE	09/30/2013/GL Encumbrance Process/107395 ;RM03 for		0.00	0.00	214.93				
Number of Transactions 4							Totals	15.23	244.00	0.00	214.93	13.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0295	00010	3802	0000	01000	0000	2014							
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	4581		07/01/2013/Load 2013-14 Original Budget for Benefi		988.00	0.00	0.00				
Number of Transactions 1							Totals	988.00	988.00	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>							
0295	00010	3985	0000	01000	0000	2014							
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6417		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292024	6418		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34498	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34499	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	36747	PYE	09/30/2013/GL Encumbrance Process/103430 ;LIFE for		0.00	0.00	129.15				
09/27/2013	GL_JOURNAL	0000298787	36748	PYE	09/30/2013/GL Encumbrance Process/124794 ;LIFE for		0.00	0.00	19.64				
Number of Transactions 6							Totals	41.99	207.00	0.00	148.79	16.22	
Number of Transactions 11							Class	Totals 0000s	1,045.22	1,439.00	0.00	363.72	30.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0295	00010	3985	1110	01000	0000	2014							
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6416		07/01/2013/Load 2013-14 Original Budget for Benefi		1,027.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34500	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 10/02/2013  
Run Time 10:37:03

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>				
0295	00010	3985	1110	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	37021	PYE	09/30/2013/GL Encumbrance Process/103764 ;LIFE for		0.00	0.00	865.35	0.00
Number of Transactions 3						Totals	73.25	1,027.00	0.00	865.35
Number of Transactions 3						Class	Totals 1000s	73.25	1,027.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00010	3995	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	305		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36368	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.17
09/27/2013	GL_JOURNAL	0000298787	38814	PYE	09/30/2013/GL Encumbrance Process/107395 ;LIFE for		0.00	0.00	100.81	0.00
Number of Transactions 3						Totals	5.02	115.00	0.00	100.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00010	5916	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	4390		07/01/2013/Load 2013-14 Original Budget for Expens		2,230.00	0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	1281	8582730810	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	1282	8582732700	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	1283	8582732701	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	1284	8582733285	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.62
08/19/2013	GL_JOURNAL	0000296619	1285	8582733746	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.85
08/19/2013	GL_JOURNAL	0000296619	1289	8582738719	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	1288	8582735890	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	1287	8582734558	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	34.57
08/19/2013	GL_JOURNAL	0000296619	1286	8582733796	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.11
Number of Transactions 10						Totals	2,043.90	2,230.00	0.00	0.00
Number of Transactions 13						Class	Totals 0000s	2,048.92	2,345.00	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 10:37:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00010	5916	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 200					Resource	Totals 00010	-28,751.70	1,154,919.00	0.00	959,260.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00011	1162	1110	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	939		07/01/2013/Load 2013-14 Original Budget for Hourly		8,230.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1885	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	274.66
Number of Transactions 2					Totals		7,955.34	8,230.00	0.00	274.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00011	3101	1110	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	928		07/01/2013/Load 2013-14 Original Budget for Benefi		679.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7973	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.66
Number of Transactions 2					Totals		656.34	679.00	0.00	22.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00011	3301	1110	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6588		07/01/2013/Load 2013-14 Original Budget for Benefi		119.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12860	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.98
Number of Transactions 2					Totals		115.02	119.00	0.00	3.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00011	3501	1110	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6719		07/01/2013/Load 2013-14 Original Budget for Benefi		91.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29649	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 10/02/2013  
Run Time 10:37:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	00011	3501	1110	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 2					Totals	90.86	91.00	0.00	0.00	0.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	00011	3601	1110	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3511		07/01/2013/Load 2013-14 Original Budget for Benefi		214.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	214.00	214.00	0.00	0.00	0.00	
Number of Transactions 9					Class	Totals 1000s	9,031.56	9,333.00	0.00	0.00	301.44
Number of Transactions 9					Resource	Totals 00011	9,031.56	9,333.00	0.00	0.00	301.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	00016	1118	1110	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3551		07/01/2013/Load 2013-14 Original Budget for Monthl		63,177.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1529	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	1503	PYE	09/30/2013/GL Encumbrance Process/125507 ;Salary f		0.00	0.00	73,916.52	0.00	
Number of Transactions 3					Totals	-18,952.47	63,177.00	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>					
0295	00016	1162	1110	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	670		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1886	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,098.62	
Number of Transactions 2					Totals	-1,098.62	0.00	0.00	0.00	1,098.62	

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. 20  
 Run Date 10/02/2013  
 Run Time 10:37:03

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>					
0295	00016	3101	1110	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		1099		07/01/2013/Load 2013-14 Original Budget for Benefi	5,212.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		7974	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	768.21
09/27/2013	GL_JOURNAL	0000298787		5468	PYE	09/30/2013/GL Encumbrance Process/125507 ;STRS for	0.00		0.00	6,098.11	0.00
-----											
Number of Transactions 3						Totals	-1,654.32	5,212.00	0.00	6,098.11	768.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	00016	3301	1110	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		6759		07/01/2013/Load 2013-14 Original Budget for Benefi	916.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		12861	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	132.95
09/27/2013	GL_JOURNAL	0000298787		9601	PYE	09/30/2013/GL Encumbrance Process/125507 ;FMED for	0.00		0.00	1,071.79	0.00
-----											
Number of Transactions 3						Totals	-288.74	916.00	0.00	1,071.79	132.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	00016	3421	1110	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		3328		07/01/2013/Load 2013-14 Original Budget for Benefi	103.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		17652	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		13689	PYE	09/30/2013/GL Encumbrance Process/125507 ;VISION f	0.00		0.00	116.10	0.00
-----											
Number of Transactions 3						Totals	-25.96	103.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	00016	3441	1110	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		7306		07/01/2013/Load 2013-14 Original Budget for Benefi	770.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		21554	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		17503	PYE	09/30/2013/GL Encumbrance Process/125507 ;DENTAL f	0.00		0.00	866.70	0.00
-----											
Number of Transactions 3						Totals	-203.85	770.00	0.00	866.70	107.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 10:37:03

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>						
0295	00016	3461	1110	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2558		07/01/2013/Load 2013-14 Original Budget for Benefi		10,535.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25448	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	21313	PYE	09/30/2013/GL Encumbrance Process/125507 ;MEDICA f		0.00		0.00	11,852.10	0.00	
Number of Transactions 3							Totals	-2,844.00	10,535.00	0.00	11,852.10	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	00016	3501	1110	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6890		07/01/2013/Load 2013-14 Original Budget for Benefi		695.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29650	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4.65	
09/27/2013	GL_JOURNAL	0000298787	25124	PYE	09/30/2013/GL Encumbrance Process/125507 ;UNEMP fo		0.00		0.00	36.96	0.00	
Number of Transactions 3							Totals	653.39	695.00	0.00	36.96	4.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	00016	3601	1110	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3682		07/01/2013/Load 2013-14 Original Budget for Benefi		1,643.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29272	PYE	09/30/2013/GL Encumbrance Process/125507 ;WKRCMP f		0.00		0.00	2,106.62	0.00	
Number of Transactions 2							Totals	-463.62	1,643.00	0.00	2,106.62	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	00016	3701	1110	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	754		07/01/2013/Load 2013-14 Original Budget for Benefi		497.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	33420	PYE	09/30/2013/GL Encumbrance Process/125507 ;RM01 for		0.00		0.00	580.98	0.00	
Number of Transactions 2							Totals	-83.98	497.00	0.00	580.98	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	00016	3985	1110	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 10/02/2013  
Run Time 10:37:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0295	00016	3985	1110	01000	0000	2014							
DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6790		07/01/2013/Load 2013-14 Original Budget for Benefi		100.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34501	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10.68				
09/27/2013	GL_JOURNAL	0000298787	37263	PYE	09/30/2013/GL Encumbrance Process/125507 ;LIFE for		0.00	0.00	117.53				
Number of Transactions 3							Totals	-28.21	100.00	0.00	117.53	10.68	
Number of Transactions 30							Class	Totals 1000s	-24,990.38	83,648.00	0.00	96,763.41	11,874.97
Number of Transactions 30							Resource	Totals 00016	-24,990.38	83,648.00	0.00	96,763.41	11,874.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0295	00018	1107	1110	01000	0000	2014							
DeptID 0295 - Whitman Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	965		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6,705.85				
09/27/2013	GL_JOURNAL	0000298787	277	PYE	09/30/2013/GL Encumbrance Process/112555 ;Salary f		0.00	0.00	60,352.67				
Number of Transactions 3							Totals	-67,058.52	0.00	0.00	60,352.67	6,705.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0295	00018	3101	1110	01000	0000	2014							
DeptID 0295 - Whitman Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	966		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	7975	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	553.23				
09/27/2013	GL_JOURNAL	0000298787	5516	PYE	09/30/2013/GL Encumbrance Process/112555 ;STRS for		0.00	0.00	4,979.10				
Number of Transactions 3							Totals	-5,532.33	0.00	0.00	4,979.10	553.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0295	00018	3301	1110	01000	0000	2014							
DeptID 0295 - Whitman Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	967		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 10/02/2013  
Run Time 10:37:03

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>			
	0295	00018	3301	1110	01000	0000	2014			
	DeptID 0295 - Whitman Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12862	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	97.28
09/27/2013	GL_JOURNAL	0000298787	9648	PYE	09/30/2013/GL Encumbrance Process/112555 ;FMED for		0.00	0.00	875.11	0.00
Number of Transactions 3						Totals	-972.39	0.00	0.00	875.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0295	00018	3421	1110	01000	0000	2014			
	DeptID 0295 - Whitman Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	968		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17653	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	13735	PYE	09/30/2013/GL Encumbrance Process/112555 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3						Totals	-128.96	0.00	0.00	116.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0295	00018	3441	1110	01000	0000	2014			
	DeptID 0295 - Whitman Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	969		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21555	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	17549	PYE	09/30/2013/GL Encumbrance Process/112555 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	-973.85	0.00	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>			
	0295	00018	3461	1110	01000	0000	2014			
	DeptID 0295 - Whitman Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	970		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25449	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70
09/27/2013	GL_JOURNAL	0000298787	21361	PYE	09/30/2013/GL Encumbrance Process/112555 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	-12,400.80	0.00	0.00	11,852.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 10/02/2013  
Run Time 10:37:03

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>				
	0295	00018	3501	1110	01000	0000	2014				
	DeptID 0295 - Whitman Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	971		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29651	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	25172	PYE	09/30/2013/GL Encumbrance Process/112555 ;UNEMP fo		0.00	0.00	30.18	0.00	
Number of Transactions 3						Totals	-33.53	0.00	0.00	30.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	00018	3601	1110	01000	0000	2014				
	DeptID 0295 - Whitman Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	972		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29320	PYE	09/30/2013/GL Encumbrance Process/112555 ;WKRCMP f		0.00	0.00	1,720.05	0.00	
Number of Transactions 2						Totals	-1,720.05	0.00	0.00	1,720.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	00018	3701	1110	01000	0000	2014				
	DeptID 0295 - Whitman Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	973		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	33468	PYE	09/30/2013/GL Encumbrance Process/112555 ;RM01 for		0.00	0.00	474.37	0.00	
Number of Transactions 2						Totals	-474.37	0.00	0.00	474.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	00018	3985	1110	01000	0000	2014				
	DeptID 0295 - Whitman Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	974		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34502	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.72	
09/27/2013	GL_JOURNAL	0000298787	37311	PYE	09/30/2013/GL Encumbrance Process/112555 ;LIFE for		0.00	0.00	95.96	0.00	
Number of Transactions 3						Totals	-104.68	0.00	0.00	95.96	
Number of Transactions 28						Class Totals 1000s	-89,399.48	0.00	0.00	81,362.34	8,037.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0295	00018	3985	1110	01000	0000	2014			
DeptID 0295 - Whitman Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 28 Resource Totals 00018 -89,399.48 0.00 0.00 81,362.34 8,037.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	00030	2201	0000	01000	7001	2014			
DeptID 0295 - Whitman Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292017	2293		07/01/2013/Load 2013-14 Original Budget for Monthl	37,073.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2294		07/01/2013/Load 2013-14 Original Budget for Monthl	34,030.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3305	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,827.14
08/01/2013	GL_JOURNAL	PAY0295502	240	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	513.00
08/27/2013	GL_JOURNAL	PAY0297099	2853	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,827.14
09/27/2013	GL_JOURNAL	PAY0298784	4502	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,969.58
09/27/2013	GL_JOURNAL	0000298787	2977	PYE	09/30/2013/GL Encumbrance Process/117848 ;Salary f	0.00	0.00	53,790.35	0.00

Number of Transactions 7 Totals -824.21 71,103.00 0.00 53,790.35 18,136.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	00030	3202	0000	01000	7001	2014			
DeptID 0295 - Whitman Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	3995		07/01/2013/Load 2013-14 Original Budget for Benefi	8,118.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7776	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	666.74
08/27/2013	GL_JOURNAL	PAY0297099	7493	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	666.74
09/27/2013	GL_JOURNAL	PAY0298784	10422	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	683.04
09/27/2013	GL_JOURNAL	0000298787	7482	PYE	09/30/2013/GL Encumbrance Process/117848 ;PERS_A f	0.00	0.00	6,154.69	0.00

Number of Transactions 5 Totals -53.21 8,118.00 0.00 6,154.69 2,016.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	00030	3302	0000	01000	7001	2014			
DeptID 0295 - Whitman Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	918		07/01/2013/Load 2013-14 Original Budget for Benefi	5,439.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11470	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	445.77
08/01/2013	GL_JOURNAL	PAY0295502	1398	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	39.24
08/27/2013	GL_JOURNAL	PAY0297099	11217	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	445.77

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

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>						
0295	00030	3302	0000	01000	7001	2014						
DeptID 0295 - Whitman Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	15371	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	456.67		
09/27/2013	GL_JOURNAL	0000298787	11527	PYE	09/30/2013/GL Encumbrance Process/117848 ;OASDI fo		0.00	0.00	4,114.97	0.00		
Number of Transactions 6							Totals	-63.42	5,439.00	0.00	4,114.97	1,387.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	00030	3431	0000	01000	7001	2014						
DeptID 0295 - Whitman Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5211		07/01/2013/Load 2013-14 Original Budget for Benefi		230.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19505	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.89		
09/27/2013	GL_JOURNAL	0000298787	15443	PYE	09/30/2013/GL Encumbrance Process/117848 ;VISION f		0.00	0.00	206.66	0.00		
Number of Transactions 3							Totals	0.45	230.00	0.00	206.66	22.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	00030	3451	0000	01000	7001	2014						
DeptID 0295 - Whitman Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	463		07/01/2013/Load 2013-14 Original Budget for Benefi		1,714.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23405	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	135.57		
09/27/2013	GL_JOURNAL	0000298787	19260	PYE	09/30/2013/GL Encumbrance Process/117848 ;DENTAL f		0.00	0.00	1,542.73	0.00		
Number of Transactions 3							Totals	35.70	1,714.00	0.00	1,542.73	135.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	00030	3471	0000	01000	7001	2014						
DeptID 0295 - Whitman Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4441		07/01/2013/Load 2013-14 Original Budget for Benefi		23,441.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27290	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	976.69		
09/27/2013	GL_JOURNAL	0000298787	23064	PYE	09/30/2013/GL Encumbrance Process/117848 ;MEDICA f		0.00	0.00	21,096.74	0.00		
Number of Transactions 3							Totals	1,367.57	23,441.00	0.00	21,096.74	976.69

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. 27  
Run Date 10/02/2013  
Run Time 10:37:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	00030	3502	0000	01000	7001	2014						
DeptID 0295 - Whitman Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	918		07/01/2013/Load 2013-14 Original Budget for Benefi		782.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15361	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2312	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4430	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4431	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3816	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3817	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	15093	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3837	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3567	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	32191	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27104	PYE	09/30/2013/GL Encumbrance Process/117848 ;UNEMP fo		0.00	0.00	26.89			
Number of Transactions 12							Totals	746.04	782.00	0.00	26.89	9.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	00030	3602	0000	01000	7001	2014						
DeptID 0295 - Whitman Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6578		07/01/2013/Load 2013-14 Original Budget for Benefi		1,849.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4430	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4431	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3837	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31252	PYE	09/30/2013/GL Encumbrance Process/117848 ;WKRCMP f		0.00	0.00	1,533.02			
Number of Transactions 5							Totals	-30.78	1,849.00	0.00	1,533.02	346.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	00030	3702	0000	01000	7001	2014			
DeptID 0295 - Whitman Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	237		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2938	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	2939	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	2870	No Jrnl 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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 10/02/2013  
Run Time 10:37:03

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>					
0295	00030	3702	0000	01000	7001	2014					
DeptID 0295 - Whitman Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
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>					
0295	00030	3802	0000	01000	7001	2014					
DeptID 0295 - Whitman Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4891		07/01/2013/Load 2013-14 Original Budget for Benefi		975.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	975.00	975.00	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>					
0295	00030	3995	0000	01000	7001	2014					
DeptID 0295 - Whitman Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	600		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36371	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.32	
09/27/2013	GL_JOURNAL	0000298787	39114	PYE	09/30/2013/GL Encumbrance Process/117848 ;LIFE for		0.00	0.00	85.53	0.00	
Number of Transactions 3						Totals	18.15	113.00	0.00	85.53	
Number of Transactions 52						Class	Totals 0000s	2,171.29	113,764.00	0.00	88,551.58
Number of Transactions 52						Resource	Totals 00030	2,171.29	113,764.00	0.00	88,551.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	00031	4302	0000	01000	7001	2014					
DeptID 0295 - Whitman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1652		07/01/2013/Load Preliminary budget (25% of SBB budge		1,075.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1652		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,075.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1500		07/01/2013/Load 2013-14 Original Budget for Expens		4,300.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	117		07/02/2013/Upload final custodial supply allocatio		-4,300.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	284		07/02/2013/Upload final custodial supply allocatio		4,292.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	117		07/02/2013/Upload final custodial supply allocatio		4,300.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 10/02/2013  
Run Time 10:37:03

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			
0295	00031	4302	0000	01000	7001	2014			
DeptID 0295 - Whitman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	GL_BD_JRNL	0000292326	284		07/02/2013/Upload final custodial supply allocatio		-4,292.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	117		07/02/2013/Upload final custodial supply allocatio		-4,300.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	284		07/02/2013/Upload final custodial supply allocatio		4,292.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235613	2		Waxie Sanitary Supply/117848/WX GERMICIDAL ULTRA B		0.00	14.90	0.00
07/02/2013	REQ_PREENC	0000235613	2		Waxie Sanitary Supply/117848/WX GERMICIDAL ULTRA B		0.00	14.90	0.00
07/02/2013	REQ_PREENC	0000235613	2		Waxie Sanitary Supply/117848/WX GERMICIDAL ULTRA B		0.00	-14.90	0.00
07/02/2013	REQ_PREENC	0000235613	6		Waxie Sanitary Supply/117848/04460 SCOTT 2-PLY STA		0.00	38.95	0.00
07/02/2013	REQ_PREENC	0000235613	7		Waxie Sanitary Supply/117848/5GL WAXIE MIRAGE		0.00	-120.00	0.00
07/02/2013	REQ_PREENC	0000235613	7		Waxie Sanitary Supply/117848/5GL WAXIE MIRAGE		0.00	120.00	0.00
07/02/2013	REQ_PREENC	0000235613	7		Waxie Sanitary Supply/117848/5GL WAXIE MIRAGE		0.00	120.00	0.00
07/02/2013	REQ_PREENC	0000235613	6		Waxie Sanitary Supply/117848/04460 SCOTT 2-PLY STA		0.00	-38.95	0.00
07/02/2013	REQ_PREENC	0000235613	6		Waxie Sanitary Supply/117848/04460 SCOTT 2-PLY STA		0.00	38.95	0.00
07/02/2013	REQ_PREENC	0000235613	5		Waxie Sanitary Supply/117848/07006 SCOTT CORELESS		0.00	-198.50	0.00
07/02/2013	REQ_PREENC	0000235613	5		Waxie Sanitary Supply/117848/07006 SCOTT CORELESS		0.00	198.50	0.00
07/02/2013	REQ_PREENC	0000235613	5		Waxie Sanitary Supply/117848/07006 SCOTT CORELESS		0.00	198.50	0.00
07/02/2013	REQ_PREENC	0000235613	4		Waxie Sanitary Supply/117848/02000 SCOTT HARD ROLL		0.00	-193.50	0.00
07/02/2013	REQ_PREENC	0000235613	4		Waxie Sanitary Supply/117848/02000 SCOTT HARD ROLL		0.00	193.50	0.00
07/02/2013	REQ_PREENC	0000235613	4		Waxie Sanitary Supply/117848/02000 SCOTT HARD ROLL		0.00	193.50	0.00
07/02/2013	REQ_PREENC	0000235613	3		Waxie Sanitary Supply/117848/TURKISH TOWELING RAGS		0.00	-33.25	0.00
07/02/2013	REQ_PREENC	0000235613	3		Waxie Sanitary Supply/117848/TURKISH TOWELING RAGS		0.00	33.25	0.00
07/02/2013	REQ_PREENC	0000235613	3		Waxie Sanitary Supply/117848/TURKISH TOWELING RAGS		0.00	33.25	0.00
07/02/2013	REQ_PREENC	0000235613	1		Waxie Sanitary Supply/117848/33X39 1.3 MIL BLACK S		0.00	-49.80	0.00
07/02/2013	REQ_PREENC	0000235613	1		Waxie Sanitary Supply/117848/33X39 1.3 MIL BLACK S		0.00	49.80	0.00
07/02/2013	REQ_PREENC	0000235613	1		Waxie Sanitary Supply/117848/33X39 1.3 MIL BLACK S		0.00	49.80	0.00
07/03/2013	PO_POENC	0000211352	6	R0000235613	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-38.95	0.00
07/03/2013	PO_POENC	0000211352	6	R0000235613	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	-42.07
07/03/2013	PO_POENC	0000211352	6	R0000235613	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	42.07
07/03/2013	PO_POENC	0000211352	6	R0000235613	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	42.07
07/03/2013	PO_POENC	0000211352	5	R0000235613	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-198.50	0.00
07/03/2013	PO_POENC	0000211352	5	R0000235613	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	-214.38
07/03/2013	PO_POENC	0000211352	5	R0000235613	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	214.38
07/03/2013	PO_POENC	0000211352	5	R0000235613	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	214.38
07/03/2013	PO_POENC	0000211352	4	R0000235613	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-193.50	0.00
07/03/2013	PO_POENC	0000211352	4	R0000235613	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-208.98
07/03/2013	PO_POENC	0000211352	4	R0000235613	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	208.98
07/03/2013	PO_POENC	0000211352	4	R0000235613	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	208.98
07/03/2013	PO_POENC	0000211352	3	R0000235613	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-33.25	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. 30  
Run Date 10/02/2013  
Run Time 10:37:03

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				
0295	00031	4302	0000	01000	7001	2014				
DeptID 0295 - Whitman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/03/2013	PO_POENC	0000211352	3	R0000235613	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-35.91	0.00
07/03/2013	PO_POENC	0000211352	3	R0000235613	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	35.91	0.00
07/03/2013	PO_POENC	0000211352	3	R0000235613	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	35.91	0.00
07/03/2013	PO_POENC	0000211352	2	R0000235613	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-14.90	0.00	0.00
07/03/2013	PO_POENC	0000211352	2	R0000235613	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	-16.09	0.00
07/03/2013	PO_POENC	0000211352	2	R0000235613	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	16.09	0.00
07/03/2013	PO_POENC	0000211352	2	R0000235613	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	16.09	0.00
07/03/2013	PO_POENC	0000211352	1	R0000235613	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-49.80	0.00	0.00
07/03/2013	PO_POENC	0000211352	1	R0000235613	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-53.78	0.00
07/03/2013	PO_POENC	0000211352	1	R0000235613	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	53.78	0.00
07/03/2013	PO_POENC	0000211352	1	R0000235613	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	53.78	0.00
07/03/2013	PO_POENC	0000211352	7	R0000235613	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	129.60	0.00
07/03/2013	PO_POENC	0000211352	7	R0000235613	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	129.60	0.00
07/03/2013	PO_POENC	0000211352	7	R0000235613	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	-129.60	0.00
07/03/2013	PO_POENC	0000211352	7	R0000235613	WAXIE-001/5GL WAXIE MIRAGE		0.00	-120.00	0.00	0.00
07/19/2013	REQ_PREENC	0000236653	1		Waxie Sanitary Supply/117848/8606 DISPOSABLE VINYL		0.00	34.50	0.00	0.00
07/19/2013	REQ_PREENC	0000236653	1		Waxie Sanitary Supply/117848/8606 DISPOSABLE VINYL		0.00	34.50	0.00	0.00
07/19/2013	REQ_PREENC	0000236653	1		Waxie Sanitary Supply/117848/8606 DISPOSABLE VINYL		0.00	-34.50	0.00	0.00
07/20/2013	PO_POENC	0000212055	1	R0000236653	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	0.00	37.26	0.00
07/20/2013	PO_POENC	0000212055	1	R0000236653	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	0.00	37.26	0.00
07/20/2013	PO_POENC	0000212055	1	R0000236653	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	0.00	-37.26	0.00
07/20/2013	PO_POENC	0000212055	1	R0000236653	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	-34.50	0.00	0.00
08/01/2013	AP_VOUCHER	00693885	1	P0000211352	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	53.78
08/01/2013	AP_VOUCHER	00693885	1	P0000211352	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-53.78	0.00
08/01/2013	AP_VOUCHER	00693885	2	P0000211352	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	16.09
08/01/2013	AP_VOUCHER	00693885	5	P0000211352	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-214.38	0.00
08/01/2013	AP_VOUCHER	00693885	5	P0000211352	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	214.38
08/01/2013	AP_VOUCHER	00693885	4	P0000211352	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-208.98	0.00
08/01/2013	AP_VOUCHER	00693885	4	P0000211352	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	208.98
08/01/2013	AP_VOUCHER	00693885	7	P0000211352	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	-129.60	0.00
08/01/2013	AP_VOUCHER	00693885	7	P0000211352	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	0.00	129.60
08/01/2013	AP_VOUCHER	00693885	6	P0000211352	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-42.07	0.00
08/01/2013	AP_VOUCHER	00693885	6	P0000211352	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	42.07
08/01/2013	AP_VOUCHER	00693885	3	P0000211352	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-35.91	0.00
08/01/2013	AP_VOUCHER	00693885	3	P0000211352	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00	35.91
08/01/2013	AP_VOUCHER	00693885	2	P0000211352	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-16.09	0.00
08/01/2013	AP_VOUCHER	00693973	1	P0000212055	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	-37.26	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	00031	4302	0000	01000	7001	2014						
DeptID 0295 - Whitman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/01/2013	AP_VOUCHER	00693973	1	P0000212055	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	37.26			
08/14/2013	REQ_PREENC	0000237968	1		Waxie Sanitary Supply/117848/91552 KLEENEX LUXURY		0.00	156.00	0.00			
08/14/2013	REQ_PREENC	0000237968	2		Waxie Sanitary Supply/117848/WX GERMICIDAL ULTRA B		0.00	22.35	0.00			
08/14/2013	REQ_PREENC	0000237968	3		Waxie Sanitary Supply/117848/02000 SCOTT HARD ROLL		0.00	387.00	0.00			
08/20/2013	PO_POENC	0000213863	3	R0000237968	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-387.00	0.00			
08/20/2013	PO_POENC	0000213863	3	R0000237968	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	417.96			
08/20/2013	PO_POENC	0000213863	2	R0000237968	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-22.35	0.00			
08/20/2013	PO_POENC	0000213863	2	R0000237968	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	24.14			
08/20/2013	PO_POENC	0000213863	1	R0000237968	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-156.00	0.00			
08/20/2013	PO_POENC	0000213863	1	R0000237968	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	168.48			
08/29/2013	AP_VOUCHER	00697656	3	P0000213863	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	417.96			
08/29/2013	AP_VOUCHER	00697656	2	P0000213863	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-24.14			
08/29/2013	AP_VOUCHER	00697656	2	P0000213863	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00			
08/29/2013	AP_VOUCHER	00697656	1	P0000213863	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-168.48			
08/29/2013	AP_VOUCHER	00697656	1	P0000213863	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00			
08/29/2013	AP_VOUCHER	00697656	3	P0000213863	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	168.48			
08/29/2013	AP_VOUCHER	00697656	3	P0000213863	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-417.96			
09/17/2013	REQ_PREENC	0000241093	5		Waxie Sanitary Supply/117848/02000 SCOTT HARD ROLL		0.00	193.50	0.00			
09/17/2013	REQ_PREENC	0000241093	4		Waxie Sanitary Supply/117848/PC618 BROWN DUCT TAPE		0.00	17.20	0.00			
09/17/2013	REQ_PREENC	0000241093	3		Waxie Sanitary Supply/117848/24X24 6 MIC CORELESS		0.00	12.10	0.00			
09/17/2013	REQ_PREENC	0000241093	2		Waxie Sanitary Supply/117848/04460 SCOTT 2-PLY STA		0.00	38.95	0.00			
09/17/2013	REQ_PREENC	0000241093	1		Waxie Sanitary Supply/117848/SENSOR VAC PAPER 5300		0.00	24.00	0.00			
09/19/2013	PO_POENC	0000216479	5	R0000241093	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-193.50	0.00			
09/19/2013	PO_POENC	0000216479	5	R0000241093	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	208.98			
09/19/2013	PO_POENC	0000216479	4	R0000241093	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD		0.00	-17.20	0.00			
09/19/2013	PO_POENC	0000216479	4	R0000241093	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD		0.00	0.00	18.58			
09/19/2013	PO_POENC	0000216479	3	R0000241093	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	-12.10	0.00			
09/19/2013	PO_POENC	0000216479	3	R0000241093	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	13.07			
09/19/2013	PO_POENC	0000216479	2	R0000241093	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-38.95	0.00			
09/19/2013	PO_POENC	0000216479	2	R0000241093	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	42.07			
09/19/2013	PO_POENC	0000216479	1	R0000241093	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-24.00	0.00			
09/19/2013	PO_POENC	0000216479	1	R0000241093	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	25.92			
Number of Transactions 111						Totals	2,634.73	4,292.00	0.00	308.62	1,348.65	
Number of Transactions 111						Class	Totals 0000s	2,634.73	4,292.00	0.00	308.62	1,348.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 10:37:03

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>							
0295	00031	4302	0000	01000	7001	2014							
DeptID 0295 - Whitman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
Number of Transactions 111							Resource	Totals 00031	2,634.73	4,292.00	0.00	308.62	1,348.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0295	08000	2282	0000	01000	0000	2014							
DeptID 0295 - Whitman Elementary Resource 08000 - Unrestricted: Contributed Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	365		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	748	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	178.68		
09/27/2013	GL_JOURNAL	PAY0298784	5219	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	89.34		
Number of Transactions 3							Totals	-268.02	0.00	0.00	0.00	268.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0295	08000	3202	0000	01000	0000	2014							
DeptID 0295 - Whitman Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	366		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1398	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	20.44		
09/27/2013	GL_JOURNAL	PAY0298784	10418	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	10.22		
Number of Transactions 3							Totals	-30.66	0.00	0.00	0.00	30.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0295	08000	3302	0000	01000	0000	2014							
DeptID 0295 - Whitman Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	367		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2177	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	13.67		
09/27/2013	GL_JOURNAL	PAY0298784	15367	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.84		
Number of Transactions 3							Totals	-20.51	0.00	0.00	0.00	20.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0295	08000	3502	0000	01000	0000	2014							
DeptID 0295 - Whitman Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0295	08000	3502	0000	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	368		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	3116	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3838	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3568	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.09			
09/27/2013	GL_JOURNAL	PAY0298784	32187	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 5							Totals	-0.13	0.00	0.00	0.00	0.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	08000	3602	0000	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	260		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	3838	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	5.09		
Number of Transactions 2							Totals	-5.09	0.00	0.00	5.09

Number of Transactions 16 Class Totals 0000s -324.41 0.00 0.00 0.00 324.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	08000	4301	1110	01000	0000	2014			
DeptID 0295 - Whitman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	441		07/01/2013/Load 2013-14 Original Budget for Expens		4,000.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239280	1		Lakeshore Curriculum/107395/LA952 - A Place for Ev		0.00	881.72	0.00
08/29/2013	PO_POENC	0000214865	1	R0000239280	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00	-881.72	0.00
08/29/2013	PO_POENC	0000214865	1	R0000239280	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00	0.00	952.26
09/11/2013	REQ_PREENC	0000240554	1		Curriculum Associates, Inc./107395/PHONICS FOR REA		0.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241090	7		Office Depot/117848/Avery(R) Marks-A-Lot(R) Jumbo		0.00	3.29	0.00
09/17/2013	REQ_PREENC	0000241090	6		Office Depot/117848/Stanley(R) Bostitch Premium St		0.00	4.32	0.00
09/17/2013	REQ_PREENC	0000241090	5		Office Depot/117848/Crayola(R) Color Pencils Set O		0.00	28.32	0.00
09/17/2013	REQ_PREENC	0000241090	4		Office Depot/117848/Martin Rubber Tetherball Yello		0.00	48.90	0.00
09/17/2013	REQ_PREENC	0000241090	3		Office Depot/117848/Martin Rubber Volleyball Offic		0.00	60.24	0.00
09/17/2013	REQ_PREENC	0000241090	2		Office Depot/117848/Martin Heavy-Duty Utility Ball		0.00	103.20	0.00
09/17/2013	REQ_PREENC	0000241090	1		Office Depot/117848/Martin Soccer Ball Size 5 Ages		0.00	40.24	0.00
09/18/2013	PO_POENC	0000216297	7	R0000241090	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Jumbo Permane		0.00	-3.29	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. 34  
Run Date 10/02/2013  
Run Time 10:37:03

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			
0295	08000	4301	1110	01000	0000	2014			
DeptID 0295 - Whitman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
09/18/2013	PO_POENC	0000216297	7	R0000241090	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Jumbo Permane		0.00		3.55
09/18/2013	PO_POENC	0000216297	6	R0000241090	OFFICE DEPOT/Stanley(R) Bostitch Premium Standard		0.00	-4.32	0.00
09/18/2013	PO_POENC	0000216297	6	R0000241090	OFFICE DEPOT/Stanley(R) Bostitch Premium Standard		0.00	0.00	4.67
09/18/2013	PO_POENC	0000216297	5	R0000241090	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	-28.32	0.00
09/18/2013	PO_POENC	0000216297	5	R0000241090	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	30.59
09/18/2013	PO_POENC	0000216297	4	R0000241090	OFFICE DEPOT/Martin Rubber Tetherball Yellow		0.00	-48.90	0.00
09/18/2013	PO_POENC	0000216297	4	R0000241090	OFFICE DEPOT/Martin Rubber Tetherball Yellow		0.00	0.00	52.81
09/18/2013	PO_POENC	0000216297	3	R0000241090	OFFICE DEPOT/Martin Rubber Volleyball Official Siz		0.00	-60.24	0.00
09/18/2013	PO_POENC	0000216297	3	R0000241090	OFFICE DEPOT/Martin Rubber Volleyball Official Siz		0.00	0.00	65.06
09/18/2013	PO_POENC	0000216297	2	R0000241090	OFFICE DEPOT/Martin Heavy-Duty Utility Ball Yellow		0.00	-103.20	0.00
09/18/2013	PO_POENC	0000216297	2	R0000241090	OFFICE DEPOT/Martin Heavy-Duty Utility Ball Yellow		0.00	0.00	111.46
09/18/2013	PO_POENC	0000216297	1	R0000241090	OFFICE DEPOT/Martin Soccer Ball Size 5 Ages 11 And		0.00	-40.24	0.00
09/18/2013	PO_POENC	0000216297	1	R0000241090	OFFICE DEPOT/Martin Soccer Ball Size 5 Ages 11 And		0.00	0.00	43.46
09/19/2013	REQ_PREENC	0000241362	5		Office Depot/107395/Charles Leonard Camel Hair Pai		0.00	18.16	0.00
09/19/2013	REQ_PREENC	0000241362	4		Office Depot/107395/Crayola(R) Washable Watercolor		0.00	67.84	0.00
09/19/2013	REQ_PREENC	0000241362	3		Office Depot/107395/Riverside(R) Greenwood 100 Re		0.00	8.10	0.00
09/19/2013	REQ_PREENC	0000241362	2		Office Depot/107395/Office Depot(R) Brand Wood #2		0.00	1.08	0.00
09/19/2013	REQ_PREENC	0000241362	1		Office Depot/107395/Crayola(R) Standard Crayon Set		0.00	21.20	0.00
09/19/2013	PO_POENC	0000216432	5	R0000241362	OFFICE DEPOT/Charles Leonard Camel Hair Paintbrush		0.00	-18.16	0.00
09/19/2013	PO_POENC	0000216432	5	R0000241362	OFFICE DEPOT/Charles Leonard Camel Hair Paintbrush		0.00	0.00	19.61
09/19/2013	PO_POENC	0000216432	4	R0000241362	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi		0.00	-67.84	0.00
09/19/2013	PO_POENC	0000216432	4	R0000241362	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi		0.00	0.00	73.27
09/19/2013	PO_POENC	0000216432	3	R0000241362	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	-8.10	0.00
09/19/2013	PO_POENC	0000216432	3	R0000241362	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	8.75
09/19/2013	PO_POENC	0000216432	2	R0000241362	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils		0.00	-1.08	0.00
09/19/2013	PO_POENC	0000216432	2	R0000241362	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils		0.00	0.00	1.17
09/19/2013	PO_POENC	0000216432	1	R0000241362	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	-21.20	0.00
09/19/2013	PO_POENC	0000216432	1	R0000241362	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	22.90
09/19/2013	AP_VOUCHER	00701616	1	P0000214865	LAKESHORE CURR/LA952 - A Place for Everyone C		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701616	1	P0000214865	LAKESHORE CURR/LA952 - A Place for Everyone C		0.00	0.00	-952.26
09/19/2013	AP_VOUCHER	00701655	7	P0000216297	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Jumbo		0.00	0.00	-3.54
09/19/2013	AP_VOUCHER	00701655	7	P0000216297	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Jumbo		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701655	6	P0000216297	OFFICE DEPOT/Stanley(R) Bostitch Premium St		0.00	0.00	-4.67
09/19/2013	AP_VOUCHER	00701655	6	P0000216297	OFFICE DEPOT/Stanley(R) Bostitch Premium St		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701655	5	P0000216297	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-30.59
09/19/2013	AP_VOUCHER	00701655	5	P0000216297	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701655	4	P0000216297	OFFICE DEPOT/Martin Rubber Tetherball Yell		0.00	0.00	-52.81

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

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 10:37:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	08000	4301	1110	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
09/19/2013	AP_VOUCHER	00701655	4	P0000216297	OFFICE DEPOT/Martin Rubber Tetherball Yell		0.00	0.00	52.81	
09/19/2013	AP_VOUCHER	00701655	3	P0000216297	OFFICE DEPOT/Martin Rubber Volleyball Offi		0.00	0.00	0.00	
09/19/2013	AP_VOUCHER	00701655	3	P0000216297	OFFICE DEPOT/Martin Rubber Volleyball Offi		0.00	0.00	65.06	
09/19/2013	AP_VOUCHER	00701655	2	P0000216297	OFFICE DEPOT/Martin Heavy-Duty Utility Ball		0.00	0.00	0.00	
09/19/2013	AP_VOUCHER	00701655	2	P0000216297	OFFICE DEPOT/Martin Heavy-Duty Utility Ball		0.00	0.00	111.46	
09/19/2013	AP_VOUCHER	00701655	1	P0000216297	OFFICE DEPOT/Martin Soccer Ball Size 5 Ag		0.00	0.00	0.00	
09/19/2013	AP_VOUCHER	00701655	1	P0000216297	OFFICE DEPOT/Martin Soccer Ball Size 5 Ag		0.00	0.00	43.46	
09/20/2013	AP_VOUCHER	00701868	5	P0000216432	OFFICE DEPOT/Charles Leonard Camel Hair Pai		0.00	0.00	0.00	
09/20/2013	AP_VOUCHER	00701868	5	P0000216432	OFFICE DEPOT/Charles Leonard Camel Hair Pai		0.00	0.00	19.61	
09/20/2013	AP_VOUCHER	00701868	4	P0000216432	OFFICE DEPOT/Crayola(R) Washable Watercolor		0.00	0.00	0.00	
09/20/2013	AP_VOUCHER	00701868	4	P0000216432	OFFICE DEPOT/Crayola(R) Washable Watercolor		0.00	0.00	73.26	
09/20/2013	AP_VOUCHER	00701868	3	P0000216432	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	
09/20/2013	AP_VOUCHER	00701868	3	P0000216432	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	8.75	
09/20/2013	AP_VOUCHER	00701868	2	P0000216432	OFFICE DEPOT/Office Depot(R) Brand Wood #2		0.00	0.00	0.00	
09/20/2013	AP_VOUCHER	00701868	2	P0000216432	OFFICE DEPOT/Office Depot(R) Brand Wood #2		0.00	0.00	1.17	
09/20/2013	AP_VOUCHER	00701868	1	P0000216432	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	0.00	
09/20/2013	AP_VOUCHER	00701868	1	P0000216432	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	22.90	
09/20/2013	GL_BD_JRNL	0000298493	161		09/20/2013/Transfer of appropriations for recissio		-4,000.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298490	122		09/20/2013/Transfer of appropriations for 08000 ca		32,046.00	0.00	0.00	
Number of Transactions 69						Totals	30,656.44	32,046.00	0.00	1,389.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	08000	5614	1110	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 08000 - Unrestricted: Contributed Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	3078		07/01/2013/Load 2013-14 Original Budget for Expens		11,000.00	0.00	0.00	
08/22/2013	GL_JOURNAL	0000296926	334	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	915.00	
08/22/2013	GL_JOURNAL	0000296929	334	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	915.00	
08/22/2013	GL_JOURNAL	0000296931	334	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	915.00	
09/20/2013	GL_BD_JRNL	0000298493	162		09/20/2013/Transfer of appropriations for recissio		-11,000.00	0.00	0.00	
Number of Transactions 5						Totals	-2,745.00	0.00	2,745.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	08000	5735	1110	01000	0000	2014			
DeptID 0295 - Whitman Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip 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. 36  
Run Date 10/02/2013  
Run Time 10:37:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	08000	5735	1110	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
09/17/2013	GL_BD_JRNL	0000298266	17		09/17/2013/Transfer of appropriations for ABS depo	-80.00	0.00	0.00	0.00			
09/18/2013	GL_BD_JRNL	0000298337	280		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00			
09/18/2013	GL_BD_JRNL	0000298337	281		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	280.00	280.00	0.00	0.00		
Number of Transactions 77						Class	Totals 1000s	28,191.44	32,326.00	0.00	2,745.02	1,389.54
Number of Transactions 93						Resource	Totals 08000	27,867.03	32,326.00	0.00	2,745.02	1,713.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	30100	1109	1110	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3552		07/01/2013/Load 2013-14 Original Budget for Monthl	41,555.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1116	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3,217.83			
08/27/2013	GL_JOURNAL	PAY0297099	1100	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,217.83			
09/27/2013	GL_JOURNAL	PAY0298784	1331	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,336.49			
09/27/2013	GL_JOURNAL	0000298787	1143	PYE	09/30/2013/GL Encumbrance Process/103799 ;Salary f	0.00	0.00	30,028.43	0.00			
Number of Transactions 5						Totals	1,754.42	41,555.00	0.00	30,028.43	9,772.15	
Number of Transactions 5						Class	Totals 1000s	1,754.42	41,555.00	0.00	30,028.43	9,772.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	30100	2236	0000	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2295		07/01/2013/Load 2013-14 Original Budget for Monthl	933.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	3228	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	12.36			
09/27/2013	GL_JOURNAL	PAY0298784	4996	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	89.28			
09/27/2013	GL_JOURNAL	0000298787	3673	PYE	09/30/2013/GL Encumbrance Process/141890 ;Salary f	0.00	0.00	803.51	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 10/02/2013  
Run Time 10:37:03

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>				
0295	30100	2236	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										

Number of Transactions	4	Totals				27.85	933.00	0.00	803.51	101.64
------------------------	---	--------	--	--	--	-------	--------	------	--------	--------

Number of Transactions	4	Class	Totals	0000s		27.85	933.00	0.00	803.51	101.64
------------------------	---	-------	--------	-------	--	-------	--------	------	--------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	30100	3101	1110	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1341		07/01/2013/Load 2013-14 Original Budget for Benefi		3,428.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6005	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	265.47
08/27/2013	GL_JOURNAL	PAY0297099	5652	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	265.47
09/27/2013	GL_JOURNAL	PAY0298784	7976	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	275.26
09/27/2013	GL_JOURNAL	0000298787	5678	PYE	09/30/2013/GL Encumbrance Process/103799 ;STRS for		0.00	0.00	2,477.35	0.00

Number of Transactions	5	Totals				144.45	3,428.00	0.00	2,477.35	806.20
------------------------	---	--------	--	--	--	--------	----------	------	----------	--------

Number of Transactions	5	Class	Totals	1000s		144.45	3,428.00	0.00	2,477.35	806.20
------------------------	---	-------	--------	-------	--	--------	----------	------	----------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	30100	3202	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4256		07/01/2013/Load 2013-14 Original Budget for Benefi		107.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7491	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.41
09/27/2013	GL_JOURNAL	PAY0298784	10420	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.22
09/27/2013	GL_JOURNAL	0000298787	7749	PYE	09/30/2013/GL Encumbrance Process/141890 ;PERS_A f		0.00	0.00	91.94	0.00

Number of Transactions	4	Totals				3.43	107.00	0.00	91.94	11.63
------------------------	---	--------	--	--	--	------	--------	------	-------	-------

Number of Transactions	4	Class	Totals	0000s		3.43	107.00	0.00	91.94	11.63
------------------------	---	-------	--------	-------	--	------	--------	------	-------	-------

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

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 10:37:03

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>			
	0295	30100	3301	1110	01000	0000	2014			
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7001		07/01/2013/Load 2013-14 Original Budget for Benefi		603.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9712	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	46.66
08/27/2013	GL_JOURNAL	PAY0297099	9417	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	46.66
09/27/2013	GL_JOURNAL	PAY0298784	12863	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	48.40
09/27/2013	GL_JOURNAL	0000298787	9803	PYE	09/30/2013/GL Encumbrance Process/103799 ;FMED for		0.00	0.00	435.41	0.00
Number of Transactions 5						Totals	25.87	603.00	0.00	435.41

Number of Transactions 5 Class Totals 1000s 25.87 603.00 0.00 435.41 141.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0295	30100	3302	0000	01000	0000	2014			
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1179		07/01/2013/Load 2013-14 Original Budget for Benefi		71.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	11215	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.95
09/27/2013	GL_JOURNAL	PAY0298784	15369	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.83
09/27/2013	GL_JOURNAL	0000298787	11796	PYE	09/30/2013/GL Encumbrance Process/141890 ;OASDI fo		0.00	0.00	61.47	0.00
Number of Transactions 4						Totals	1.75	71.00	0.00	61.47

Number of Transactions 4 Class Totals 0000s 1.75 71.00 0.00 61.47 7.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0295	30100	3421	1110	01000	0000	2014			
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3458		07/01/2013/Load 2013-14 Original Budget for Benefi		72.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17654	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.14
09/27/2013	GL_JOURNAL	0000298787	13894	PYE	09/30/2013/GL Encumbrance Process/103799 ;VISION f		0.00	0.00	64.49	0.00
Number of Transactions 3						Totals	0.37	72.00	0.00	64.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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 10:37:03

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 3						Class Totals 1000s	0.37	72.00	0.00	64.49	7.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	30100	3431	0000	01000	0000	2014	DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund				
06/27/2013	GL_BD_JRNL	ORG0292021	5439		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19503	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.45	
09/27/2013	GL_JOURNAL	0000298787	15694	PYE	09/30/2013/GL Encumbrance Process/141890 ;VISION f		0.00	0.00	4.06	0.00	
Number of Transactions 3						Totals	1.49	6.00	0.00	4.06	0.45
Number of Transactions 3						Class Totals 0000s	1.49	6.00	0.00	4.06	0.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	30100	3441	1110	01000	0000	2014	DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund				
06/27/2013	GL_BD_JRNL	ORG0292021	7436		07/01/2013/Load 2013-14 Original Budget for Benefi		535.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	59.52	
09/27/2013	GL_JOURNAL	0000298787	17709	PYE	09/30/2013/GL Encumbrance Process/103799 ;DENTAL f		0.00	0.00	481.45	0.00	
Number of Transactions 3						Totals	-5.97	535.00	0.00	481.45	59.52
Number of Transactions 3						Class Totals 1000s	-5.97	535.00	0.00	481.45	59.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	30100	3451	0000	01000	0000	2014	DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund				
06/27/2013	GL_BD_JRNL	ORG0292022	691		07/01/2013/Load 2013-14 Original Budget for Benefi		45.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23403	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.75	
09/27/2013	GL_JOURNAL	0000298787	19511	PYE	09/30/2013/GL Encumbrance Process/141890 ;DENTAL f		0.00	0.00	30.33	0.00	
Number of Transactions 3						Totals	10.92	45.00	0.00	30.33	3.75

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

PeopleSoft GL  
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		
-----												
Number of Transactions 3						Class	Totals 0000s	10.92	45.00	0.00	30.33	3.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	30100	3461	1110	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2688		07/01/2013/Load 2013-14 Original Budget for Benefi	7,315.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25450	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	678.22		
09/27/2013	GL_JOURNAL	0000298787	21518	PYE	09/30/2013/GL Encumbrance Process/103799 ;MEDICA f	0.00	0.00	6,583.84	0.00	0.00		
-----												
Number of Transactions 3						Totals	52.94	7,315.00	0.00	6,583.84	678.22	
-----												
Number of Transactions 3						Class	Totals 1000s	52.94	7,315.00	0.00	6,583.84	678.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	30100	3471	0000	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4669		07/01/2013/Load 2013-14 Original Budget for Benefi	615.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27288	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	59.97		
09/27/2013	GL_JOURNAL	0000298787	23312	PYE	09/30/2013/GL Encumbrance Process/141890 ;MEDICA f	0.00	0.00	414.82	0.00	0.00		
-----												
Number of Transactions 3						Totals	140.21	615.00	0.00	414.82	59.97	
-----												
Number of Transactions 3						Class	Totals 0000s	140.21	615.00	0.00	414.82	59.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	30100	3501	1110	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7133		07/01/2013/Load 2013-14 Original Budget for Benefi	457.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13570	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	1.61		
08/06/2013	GL_JOURNAL	PUE0295915	1495	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	1.61		
08/06/2013	GL_JOURNAL	PUE0295916	1251	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-1.61		
08/27/2013	GL_JOURNAL	PAY0297099	13260	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	1.61		
09/09/2013	GL_JOURNAL	PUE0297667	1341	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	1.61		
09/09/2013	GL_JOURNAL	PUE0297669	1260	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-1.61		
09/27/2013	GL_JOURNAL	PAY0298784	29652	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1.67		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 41  
Run Date 10/02/2013  
Run Time 10:37:03

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> 0295          30100          3501          1110      01000      0000          2014 DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	25334	PYE	09/30/2013/GL Encumbrance Process/103799 ;UNEMP fo		0.00	0.00	15.01	0.00		
Number of Transactions 9						Totals	437.10	457.00	0.00	15.01	4.89	
Number of Transactions 9						Class	Totals 1000s	437.10	457.00	0.00	15.01	4.89
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0295          30100          3502          0000      01000      0000          2014 DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1179		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	15091	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.01		
09/09/2013	GL_JOURNAL	PUE0297667	3839	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.01		
09/09/2013	GL_JOURNAL	PUE0297669	3569	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.01		
09/27/2013	GL_JOURNAL	PAY0298784	32189	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.04		
09/27/2013	GL_JOURNAL	0000298787	27373	PYE	09/30/2013/GL Encumbrance Process/141890 ;UNEMP fo		0.00	0.00	0.40	0.00		
Number of Transactions 6						Totals	9.55	10.00	0.00	0.40	0.05	
Number of Transactions 6						Class	Totals 0000s	9.55	10.00	0.00	0.40	0.05
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0295          30100          3601          1110      01000      0000          2014 DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3924		07/01/2013/Load 2013-14 Original Budget for Benefi		1,080.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1495	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	91.71		
09/09/2013	GL_JOURNAL	PWC0297670	1341	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	91.71		
09/27/2013	GL_JOURNAL	0000298787	29482	PYE	09/30/2013/GL Encumbrance Process/103799 ;WKRCMP f		0.00	0.00	855.81	0.00		
Number of Transactions 4						Totals	40.77	1,080.00	0.00	855.81	183.42	
Number of Transactions 4						Class	Totals 1000s	40.77	1,080.00	0.00	855.81	183.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 10:37:03

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>					
0295	30100	3602	0000	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6839		07/01/2013/Load 2013-14 Original Budget for Benefi			24.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	3839	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.35
09/27/2013	GL_JOURNAL	0000298787	31521	PYE	09/30/2013/GL Encumbrance Process/141890 ;WKRCMP f			0.00	0.00	22.90	0.00
Number of Transactions 3							Totals	0.75	24.00	0.00	22.90

Number of Transactions 3 Class Totals 0000s 0.75 24.00 0.00 22.90 0.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	30100	3701	1110	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	890		07/01/2013/Load 2013-14 Original Budget for Benefi			327.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1053	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	25.29
09/09/2013	GL_JOURNAL	PRM0297666	1147	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	25.29
09/27/2013	GL_JOURNAL	0000298787	33630	PYE	09/30/2013/GL Encumbrance Process/103799 ;RM01 for			0.00	0.00	236.02	0.00
Number of Transactions 4							Totals	40.40	327.00	0.00	236.02

Number of Transactions 4 Class Totals 1000s 40.40 327.00 0.00 236.02 50.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	30100	3702	0000	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2922		07/01/2013/Load 2013-14 Original Budget for Benefi			3.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2871	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	0.04
09/27/2013	GL_JOURNAL	0000298787	35524	PYE	09/30/2013/GL Encumbrance Process/141890 ;RM05 for			0.00	0.00	2.80	0.00
Number of Transactions 3							Totals	0.16	3.00	0.00	2.80

Number of Transactions 3 Class Totals 0000s 0.16 3.00 0.00 2.80 0.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 10:37:03

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>				
0295	30100	3985	1110	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6922		07/01/2013/Load 2013-14 Original Budget for Benefi		66.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34503	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.21
09/27/2013	GL_JOURNAL	0000298787	37472	PYE	09/30/2013/GL Encumbrance Process/103799 ;LIFE for		0.00	0.00	47.75	0.00
Number of Transactions 3						Totals	13.04	66.00	0.00	47.75
Number of Transactions 3						Class	Totals 1000s	13.04	66.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	30100	3995	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	850		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36369	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.11
09/27/2013	GL_JOURNAL	0000298787	39373	PYE	09/30/2013/GL Encumbrance Process/141890 ;LIFE for		0.00	0.00	1.28	0.00
Number of Transactions 3						Totals	-0.39	1.00	0.00	1.28
Number of Transactions 3						Class	Totals 0000s	-0.39	1.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	30100	4301	1110	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1653		07/01/2013/Load Preliminary budget (25% of SBB budge		8.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1653		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-8.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	517		07/01/2013/Load 2013-14 Original Budget for Expens		33.00	0.00	0.00	0.00
Number of Transactions 3						Totals	33.00	33.00	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>				
0295	30100	5209	1110	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										
02/01/2013	EX TRVAUTH	0000026025	1		E129998 CONFRNC		0.00	0.00	200.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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 10:37:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	30100	5209	1110	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										
07/01/2013	GL_BD_JRNL	0000292234	61	07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00	0.00	
Number of Transactions		2		Totals	-200.00	0.00	0.00	200.00	0.00	
Number of Transactions		5		Class	Totals 1000s	-167.00	33.00	0.00	200.00	0.00
Number of Transactions		85		Resource	Totals 30100	2,532.11	57,286.00	0.00	42,859.07	11,894.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	30103	2281	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	940	07/01/2013/Load 2013-14 Original Budget for Hourly		200.00	0.00	0.00	0.00	
Number of Transactions		1		Totals	200.00	200.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	30103	2282	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	941	07/01/2013/Load 2013-14 Original Budget for Hourly		200.00	0.00	0.00	0.00	
Number of Transactions		1		Totals	200.00	200.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	30103	3202	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4333	07/01/2013/Load 2013-14 Original Budget for Benefi		46.00	0.00	0.00	0.00	
Number of Transactions		1		Totals	46.00	46.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	30103	3302	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

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>				
0295	30103	3302	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1256		07/01/2013/Load 2013-14 Original Budget for Benefi		31.00	0.00	0.00	
Number of Transactions 1							Totals	31.00	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>				
0295	30103	3502	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1256		07/01/2013/Load 2013-14 Original Budget for Benefi		4.00	0.00	0.00	
Number of Transactions 1							Totals	4.00	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>				
0295	30103	3602	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6916		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	0.00	0.00	
Number of Transactions 1							Totals	10.00	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>				
0295	30103	4301	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1654		07/01/2013/Load Preliminary budget (25% of SBB budge		138.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1654		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-138.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	643		07/01/2013/Load 2013-14 Original Budget for Expens		551.00	0.00	0.00	
Number of Transactions 3							Totals	551.00	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>				
0295	30103	4304	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1655		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1655		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1790		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	30103	4304	0000	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
Number of Transactions 3						Totals	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>						
0295	30103	5721	0000	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1656		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	1656		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	3253		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	30103	5920	0000	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1657		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	1657		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	4704		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 18						Class	Totals 0000s	1,292.00	1,292.00	0.00	0.00	0.00
Number of Transactions 18						Resource	Totals 30103	1,292.00	1,292.00	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>						
0295	31850	1157	1110	01000	0170	2014						
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	369		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	138	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,460.69		
09/11/2013	GL_JOURNAL	0000297872	83	3104544	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	-1,460.69		

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 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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	31850	1157	1110	01000	0170	2014					
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	31850	1361	0000	01000	0170	2014					
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	480		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	278	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,101.20	
09/11/2013	GL_JOURNAL	0000297872	79	3091006	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	-1,101.20	
Number of Transactions 3						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>					
0295	31850	2251	0000	01000	0170	2014					
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 2251 - Custodian Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	858		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3638	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	270.40	
08/06/2013	GL_JOURNAL	PAY0295861	546	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	378.56	
08/27/2013	GL_JOURNAL	PAY0297099	3283	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	426.40	
09/11/2013	GL_JOURNAL	0000297872	87	16692998	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	-426.40	
09/11/2013	GL_JOURNAL	0000297872	88	16691767	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	-378.56	
09/11/2013	GL_JOURNAL	0000297872	89	16690771	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	-270.40	
Number of Transactions 7						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>					
0295	31850	3101	0000	01000	0170	2014					
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	481		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1027	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	90.85	
09/11/2013	GL_JOURNAL	0000297872	80	3091006	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	-90.85	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 10/02/2013  
Run Time 10:37:03

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>			
	0295	31850	3101	0000	01000	0170	2014			
	DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 13						Class	Totals 0000s	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>			
	0295	31850	3101	1110	01000	0170	2014			
	DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	370			09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1086	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	120.50
09/11/2013	GL_JOURNAL	0000297872	84	3104544		09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	-120.50
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	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>			
	0295	31850	3202	0000	01000	0170	2014			
	DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295340	659			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7777	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	30.94
08/06/2013	GL_JOURNAL	PAY0295861	1355	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	43.32
08/27/2013	GL_JOURNAL	PAY0297099	7494	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	48.79
09/11/2013	GL_JOURNAL	0000297872	90	16690771		09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	-30.94
09/11/2013	GL_JOURNAL	0000297872	91	16691767		09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	-43.32
09/11/2013	GL_JOURNAL	0000297872	92	16692998		09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	-48.79
Number of Transactions 7						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>			
	0295	31850	3301	0000	01000	0170	2014			
	DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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



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>						
0295	31850	3301	0000	01000	0170	2014						
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	482		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1698	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	15.97	
09/11/2013	GL_JOURNAL	0000297872	81	3091006	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	0.00	-15.97	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10							Class	Totals 0000s	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>						
0295	31850	3301	1110	01000	0170	2014						
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	371		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1723	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	21.18	
09/11/2013	GL_JOURNAL	0000297872	85	3104544	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	0.00	-21.18	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 1000s	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	31850	3302	0000	01000	0170	2014						
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2427		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11471	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	20.69	
08/06/2013	GL_JOURNAL	PAY0295861	2096	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	28.96	
08/27/2013	GL_JOURNAL	PAY0297099	11218	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	32.62	
09/11/2013	GL_JOURNAL	0000297872	93	16692998	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	0.00	-26.44	
09/11/2013	GL_JOURNAL	0000297872	94	16692998	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	0.00	-6.18	
09/11/2013	GL_JOURNAL	0000297872	95	16690771	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	0.00	-16.77	
09/11/2013	GL_JOURNAL	0000297872	96	16690771	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	0.00	-3.92	
09/11/2013	GL_JOURNAL	0000297872	97	16691767	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	0.00	-23.47	
09/11/2013	GL_JOURNAL	0000297872	98	16691767	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	0.00	-5.49	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0295	31850	3302	0000	01000	0170	2014					
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 10						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>					
0295	31850	3501	0000	01000	0170	2014					
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	483		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2525	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.55	
08/06/2013	GL_JOURNAL	PUE0295915	1496	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.55	
08/06/2013	GL_JOURNAL	PUE0295916	1252	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.55	
09/11/2013	GL_JOURNAL	0000297872	82	3091006	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	-0.55	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 15						Class	Totals 0000s	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>					
0295	31850	3501	1110	01000	0170	2014					
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	372		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2641	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.73	
09/09/2013	GL_JOURNAL	PUE0297667	1342	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.73	
09/09/2013	GL_JOURNAL	PUE0297669	1261	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.73	
09/11/2013	GL_JOURNAL	0000297872	86	3104544	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	-0.73	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 5						Class	Totals 1000s	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	31850	3502	0000	01000	0170	2014					
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 10/02/2013  
Run Time 10:37:03

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>				
0295	31850	3502	0000	01000	0170	2014				
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3163		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15362	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.14
08/06/2013	GL_JOURNAL	PAY0295861	2926	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.19
08/06/2013	GL_JOURNAL	PUE0295915	4432	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.14
08/06/2013	GL_JOURNAL	PUE0295915	4433	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.19
08/06/2013	GL_JOURNAL	PUE0295916	3818	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.19
08/06/2013	GL_JOURNAL	PUE0295916	3819	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.14
08/27/2013	GL_JOURNAL	PAY0297099	15094	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.21
09/09/2013	GL_JOURNAL	PUE0297667	3840	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.21
09/09/2013	GL_JOURNAL	PUE0297669	3570	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.21
09/11/2013	GL_JOURNAL	0000297872	99	16691767	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	-0.19
09/11/2013	GL_JOURNAL	0000297872	100	16690771	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	-0.14
09/11/2013	GL_JOURNAL	0000297872	101	16692998	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	-0.21
Number of Transactions 13						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>				
0295	31850	3601	0000	01000	0170	2014				
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	654		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1496	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	31.38
09/11/2013	GL_JOURNAL	0000297872	102	No Jnl Ref	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	-31.38
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Number of Transactions 16 Class Totals 0000s 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>				
0295	31850	3601	1110	01000	0170	2014				
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	261		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1342	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	41.63
09/11/2013	GL_JOURNAL	0000297872	103	No Jnl Ref	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	-41.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 52  
Run Date 10/02/2013  
Run Time 10:37:03

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>					
0295	31850	3601	1110	01000	0170	2014					
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	31850	3602	0000	01000	0170	2014					
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	655		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4433	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	10.79
08/06/2013	GL_JOURNAL	PWE0295918	4432	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	7.71
09/09/2013	GL_JOURNAL	PWC0297670	3840	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	12.15
09/11/2013	GL_JOURNAL	0000297872	104	No Jrnl Ref	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00		0.00	0.00	-30.65
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Class	Totals 0000s	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>					
0295	31850	4301	1110	01000	0170	2014					
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296440	9		08/14/2013/Transfer appropriation in resource 3185		500.00		0.00	0.00	0.00
09/19/2013	GL_BD_JRNL	0000298412	2		09/19/2013/Transfer appropriation in resource 3185		-500.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 1000s	0.00	0.00	0.00	0.00
Number of Transactions 78						Resource	Totals 31850	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 10/02/2013  
Run Time 10:37:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	53100	2201	0000	13000	7001	2014						
DeptID 0295 - Whitman Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292017	2296		07/01/2013/Load 2013-14 Original Budget for Monthl		9,598.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3306	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	241	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	2854	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	4503	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	3166	PYE	09/30/2013/GL Encumbrance Process/117848 ;Salary f		0.00	0.00	7,198.57			
Number of Transactions 6							Totals	-63.49	9,598.00	0.00	7,198.57	2,462.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	53100	3202	0000	13000	7001	2014						
DeptID 0295 - Whitman Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292020	4737		07/01/2013/Load 2013-14 Original Budget for Benefi		1,096.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7779	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7502	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	10428	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	8065	PYE	09/30/2013/GL Encumbrance Process/117848 ;PERS_A f		0.00	0.00	823.66			
Number of Transactions 5							Totals	-2.22	1,096.00	0.00	823.66	274.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	53100	3302	0000	13000	7001	2014						
DeptID 0295 - Whitman Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1660		07/01/2013/Load 2013-14 Original Budget for Benefi		734.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11473	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1399	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	11226	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15378	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	12114	PYE	09/30/2013/GL Encumbrance Process/117848 ;OASDI fo		0.00	0.00	550.69			
Number of Transactions 6							Totals	-5.11	734.00	0.00	550.69	188.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	53100	3431	0000	13000	7001	2014			
DeptID 0295 - Whitman Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									

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

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>						
0295	53100	3431	0000	13000	7001	2014						
DeptID 0295 - Whitman 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	5821		07/01/2013/Load 2013-14 Original Budget for Benefi		28.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19511	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.83			
09/27/2013	GL_JOURNAL	0000298787	15999	PYE	09/30/2013/GL Encumbrance Process/117848 ;VISION f		0.00	0.00	25.54			
Number of Transactions 3							Totals	-0.37	28.00	0.00	25.54	2.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	53100	3451	0000	13000	7001	2014						
DeptID 0295 - Whitman Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	1073		07/01/2013/Load 2013-14 Original Budget for Benefi		212.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23411	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8.01			
09/27/2013	GL_JOURNAL	0000298787	19817	PYE	09/30/2013/GL Encumbrance Process/117848 ;DENTAL f		0.00	0.00	190.67			
Number of Transactions 3							Totals	13.32	212.00	0.00	190.67	8.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	53100	3471	0000	13000	7001	2014						
DeptID 0295 - Whitman Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	5051		07/01/2013/Load 2013-14 Original Budget for Benefi		2,897.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27296	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	120.71			
09/27/2013	GL_JOURNAL	0000298787	23618	PYE	09/30/2013/GL Encumbrance Process/117848 ;MEDICA f		0.00	0.00	2,607.46			
Number of Transactions 3							Totals	168.83	2,897.00	0.00	2,607.46	120.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	53100	3502	0000	13000	7001	2014						
DeptID 0295 - Whitman Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	1660		07/01/2013/Load 2013-14 Original Budget for Benefi		106.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15364	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.40			
08/01/2013	GL_JOURNAL	PAY0295502	2313	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.03			
08/06/2013	GL_JOURNAL	PUE0295915	4434	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.03			
08/06/2013	GL_JOURNAL	PUE0295915	4435	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.40			
08/06/2013	GL_JOURNAL	PUE0295916	3820	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.40			
08/06/2013	GL_JOURNAL	PUE0295916	3821	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.03			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 10:37:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	53100	3502	0000	13000	7001	2014				
DeptID 0295 - Whitman Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	15102	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.40
09/09/2013	GL_JOURNAL	PUE0297667	3841	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.40
09/09/2013	GL_JOURNAL	PUE0297669	3571	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.40
09/27/2013	GL_JOURNAL	PAY0298784	32198	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.40
09/27/2013	GL_JOURNAL	0000298787	27691	PYE	09/30/2013/GL Encumbrance Process/117848 ;UNEMP fo		0.00	0.00	3.60	0.00
Number of Transactions 12						Totals	101.17	106.00	0.00	1.23

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0295	53100	3602	0000	13000	7001	2014				
DeptID 0295 - Whitman Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292023	7320		07/01/2013/Load 2013-14 Original Budget for Benefi		250.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4434	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.81
08/06/2013	GL_JOURNAL	PWE0295918	4435	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	22.80
09/09/2013	GL_JOURNAL	PWC0297670	3841	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	22.80
09/27/2013	GL_JOURNAL	0000298787	31839	PYE	09/30/2013/GL Encumbrance Process/117848 ;WKRCMP f		0.00	0.00	205.16	0.00
Number of Transactions 5						Totals	-2.57	250.00	0.00	47.41

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0295	53100	3702	0000	13000	7001	2014				
DeptID 0295 - Whitman Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
08/06/2013	GL_BD_JRNL	0000295919	238		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2940	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2941	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2872	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0295	53100	3802	0000	13000	7001	2014				
DeptID 0295 - Whitman Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292024	5137		07/01/2013/Load 2013-14 Original Budget for Benefi		132.00	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>					
	0295	53100	3802	0000	13000	7001	2014					
DeptID 0295 - Whitman Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 1						Totals	132.00	132.00	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>					
	0295	53100	3995	0000	13000	7001	2014					
DeptID 0295 - Whitman Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292025	1243					15.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36377	PAYROLL				0.00	0.00	0.00	1.25	
09/27/2013	GL_JOURNAL	0000298787	39687	PYE				0.00	0.00	11.45	0.00	
Number of Transactions 3						Totals	2.30	15.00	0.00	11.45	1.25	
Number of Transactions 51						Class	Totals 0000s	343.86	15,068.00	0.00	11,616.80	3,107.34
Number of Transactions 51						Resource	Totals 53100	343.86	15,068.00	0.00	11,616.80	3,107.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0295	60101	5100	7110	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297923	229					138,938.00	0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	44	No Jrnl Ref				0.00	0.00	0.00	4,216.71	
Number of Transactions 2						Totals	134,721.29	138,938.00	0.00	0.00	4,216.71	
Number of Transactions 2						Class	Totals 7000s	134,721.29	138,938.00	0.00	0.00	4,216.71
Number of Transactions 2						Resource	Totals 60101	134,721.29	138,938.00	0.00	0.00	4,216.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0295	60102	1157	7110	01000	0163	2014					
DeptID 0295 - Whitman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly 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. 57  
 Run Date 10/02/2013  
 Run Time 10:37:03

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>				
0295	60102	1157	7110	01000	0163	2014				
DeptID 0295 - Whitman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	85		09/12/2013/Transfer of appropriations from resourc		7,321.00	0.00	0.00	0.00
Number of Transactions 1							Totals	7,321.00	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>				
0295	60102	3101	7110	01000	0163	2014				
DeptID 0295 - Whitman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	194		09/12/2013/Transfer of appropriations from resourc		604.00	0.00	0.00	0.00
Number of Transactions 1							Totals	604.00	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>				
0295	60102	3301	7110	01000	0163	2014				
DeptID 0295 - Whitman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	303		09/12/2013/Transfer of appropriations from resourc		106.00	0.00	0.00	0.00
Number of Transactions 1							Totals	106.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	60102	3501	7110	01000	0163	2014				
DeptID 0295 - Whitman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	412		09/12/2013/Transfer of appropriations from resourc		81.00	0.00	0.00	0.00
Number of Transactions 1							Totals	81.00	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>				
0295	60102	3601	7110	01000	0163	2014				
DeptID 0295 - Whitman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	521		09/12/2013/Transfer of appropriations from resourc		190.00	0.00	0.00	0.00
Number of Transactions 1							Totals	190.00	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. 58  
Run Date 10/02/2013  
Run Time 10:37:03

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Class	Totals 7000s	8,302.00	8,302.00	0.00	0.00	0.00

Number of Transactions 5						Resource	Totals 60102	8,302.00	8,302.00	0.00	0.00	0.00
--------------------------	--	--	--	--	--	----------	--------------	----------	----------	------	------	------

DeptID      Resource      Account      Class      Fund      Extended      Budget Period  
0295          61051          1107          0001      12000      0000          2014

DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund

06/27/2013	GL_BD_JRNL	ORG0292054	3553		07/01/2013/Load 2013-14 Original Budget for Monthl	41,134.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	485	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	3,591.29
08/27/2013	GL_JOURNAL	PAY0297099	476	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	3,591.29
09/27/2013	GL_JOURNAL	PAY0298784	544	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3,727.17
09/27/2013	GL_JOURNAL	0000298787	432	PYE	09/30/2013/GL Encumbrance Process/107260 ;Salary f	0.00		0.00	33,544.53	0.00

Number of Transactions 5						Totals	-3,320.28	41,134.00	0.00	33,544.53	10,909.75
--------------------------	--	--	--	--	--	--------	-----------	-----------	------	-----------	-----------

DeptID      Resource      Account      Class      Fund      Extended      Budget Period  
0295          61051          3101          0001      12000      0000          2014

DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund

06/27/2013	GL_BD_JRNL	ORG0292020	1830		07/01/2013/Load 2013-14 Original Budget for Benefi	3,394.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6009	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	296.28
08/27/2013	GL_JOURNAL	PAY0297099	5660	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	296.28
09/27/2013	GL_JOURNAL	PAY0298784	7983	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	307.49
09/27/2013	GL_JOURNAL	0000298787	5933	PYE	09/30/2013/GL Encumbrance Process/107260 ;STRS for	0.00		0.00	2,767.42	0.00

Number of Transactions 5						Totals	-273.47	3,394.00	0.00	2,767.42	900.05
--------------------------	--	--	--	--	--	--------	---------	----------	------	----------	--------

DeptID      Resource      Account      Class      Fund      Extended      Budget Period  
0295          61051          3301          0001      12000      0000          2014

DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund

06/27/2013	GL_BD_JRNL	ORG0292020	7490		07/01/2013/Load 2013-14 Original Budget for Benefi	596.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9716	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	52.08
08/27/2013	GL_JOURNAL	PAY0297099	9425	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	52.07
09/27/2013	GL_JOURNAL	PAY0298784	12870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	54.04
09/27/2013	GL_JOURNAL	0000298787	10044	PYE	09/30/2013/GL Encumbrance Process/107260 ;FMED for	0.00		0.00	486.40	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. 59  
Run Date 10/02/2013  
Run Time 10:37:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	61051	3301	0001	12000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
Number of Transactions 5						Totals	-48.59	596.00	0.00	486.40	158.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	61051	3421	0001	12000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3820		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17661	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	14143	PYE	09/30/2013/GL Encumbrance Process/107260 ;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>					
0295	61051	3441	0001	12000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7798		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21563	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	17959	PYE	09/30/2013/GL Encumbrance Process/107260 ;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>					
0295	61051	3461	0001	12000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3050		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	25457	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48	
09/27/2013	GL_JOURNAL	0000298787	21768	PYE	09/30/2013/GL Encumbrance Process/107260 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-396.58	13,169.00	0.00	11,852.10	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	61051	3501	0001	12000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 10/02/2013  
Run Time 10:37:03

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>						
0295	61051	3501	0001	12000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7622		07/01/2013/Load 2013-14 Original Budget for Benefi		452.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13574	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1.80	
08/06/2013	GL_JOURNAL	PUE0295915	1497	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	1.80	
08/06/2013	GL_JOURNAL	PUE0295916	1253	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-1.80	
08/27/2013	GL_JOURNAL	PAY0297099	13268	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1.79	
09/09/2013	GL_JOURNAL	PUE0297667	1343	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	1.80	
09/09/2013	GL_JOURNAL	PUE0297669	1262	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-1.79	
09/27/2013	GL_JOURNAL	PAY0298784	29659	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.86	
09/27/2013	GL_JOURNAL	0000298787	25590	PYE	09/30/2013/GL Encumbrance Process/107260 ;UNEMP fo		0.00		0.00	16.77	0.00	
Number of Transactions 9							Totals	429.77	452.00	0.00	16.77	5.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	61051	3601	0001	12000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4413		07/01/2013/Load 2013-14 Original Budget for Benefi		1,069.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1497	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	102.35	
09/09/2013	GL_JOURNAL	PWC0297670	1343	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	102.35	
09/27/2013	GL_JOURNAL	0000298787	29738	PYE	09/30/2013/GL Encumbrance Process/107260 ;WKRCMP f		0.00		0.00	956.02	0.00	
Number of Transactions 4							Totals	-91.72	1,069.00	0.00	956.02	204.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	61051	3701	0001	12000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1256		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1054	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	28.23	
09/09/2013	GL_JOURNAL	PRM0297666	1148	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	28.23	
09/27/2013	GL_JOURNAL	0000298787	33886	PYE	09/30/2013/GL Encumbrance Process/107260 ;RM01 for		0.00		0.00	263.66	0.00	
Number of Transactions 4							Totals	2.88	323.00	0.00	263.66	56.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	61051	3985	0001	12000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 10/02/2013  
Run Time 10:37:03

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>						
	0295	61051	3985	0001	12000	0000	2014						
	DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7288				07/01/2013/Load 2013-14 Original Budget for Benefi	65.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34510	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.81		
09/27/2013	GL_JOURNAL	0000298787	37728	PYE			09/30/2013/GL Encumbrance Process/107260 ;LIFE for	0.00	0.00	53.34	0.00		
Number of Transactions 3							Totals	5.85	65.00	0.00	53.34	5.81	
Number of Transactions 44							Class	Totals 0000s	-3,702.95	61,294.00	0.00	50,923.04	14,073.91
Number of Transactions 44							Resource	Totals 61051	-3,702.95	61,294.00	0.00	50,923.04	14,073.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0295	65000	4301	5730	01000	4104	2014						
	DeptID 0295 - Whitman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	375				08/08/2013/Transfer of appropriations in Resource	450.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	450.00	450.00	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>						
	0295	65000	4301	5750	01000	4216	2014						
	DeptID 0295 - Whitman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1658				07/01/2013/Load Preliminary budget (25% of SBB budge	163.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1658				07/01/2013/Reverse Preliminary budget (25% of SBB bu	-163.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	864				07/01/2013/Load 2013-14 Original Budget for Expens	650.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	187				08/08/2013/Transfer of appropriations in Resource	-650.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	376				08/08/2013/Transfer of appropriations in Resource	150.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	150.00	150.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0295	65000	4301	5770	01000	4262	2014						
	DeptID 0295 - Whitman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	377				08/08/2013/Transfer of appropriations in Resource	200.00	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. 62  
Run Date 10/02/2013  
Run Time 10:37:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65000	4301	5770	01000	4262	2014					
DeptID 0295 - Whitman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1						Totals	200.00	200.00	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>					
0295	65000	4302	5730	01000	4104	2014					
DeptID 0295 - Whitman Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	379		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	150.00	150.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65000	4302	5750	01000	4216	2014					
DeptID 0295 - Whitman Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1659		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	1659		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	1658		07/01/2013/Load 2013-14 Original Budget for Expens		50.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	188		08/08/2013/Transfer of appropriations in Resource		-50.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	378		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	50.00	50.00	0.00	0.00	
Number of Transactions 13						Class	Totals 5000s	1,000.00	1,000.00	0.00	0.00
Number of Transactions 13						Resource	Totals 65000	1,000.00	1,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65003	1107	5730	01000	4104	2014					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3554		07/01/2013/Load 2013-14 Original Budget for Monthl		64,738.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3555		07/01/2013/Load 2013-14 Original Budget for Monthl		64,738.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,776.46	
09/27/2013	GL_JOURNAL	0000298787	482	PYE	09/30/2013/GL Encumbrance Process/144177 ;Salary f		0.00	0.00	51,988.13	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 10/02/2013  
Run Time 10:37:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	1107	5730	01000	4104	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 4					Totals	71,711.41	129,476.00	0.00	51,988.13	5,776.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	1107	5730	01000	4140	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3556		07/01/2013/Load 2013-14 Original Budget for Monthl		66,042.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	541	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,750.23
09/27/2013	GL_JOURNAL	0000298787	487	PYE	09/30/2013/GL Encumbrance Process/112148 ;Salary f		0.00	0.00	60,752.05	0.00
Number of Transactions 3					Totals	-1,460.28	66,042.00	0.00	60,752.05	6,750.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	1107	5750	01000	4216	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3557		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	484	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,700.03
08/27/2013	GL_JOURNAL	PAY0297099	475	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,700.03
09/27/2013	GL_JOURNAL	PAY0298784	542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,873.54
09/27/2013	GL_JOURNAL	0000298787	576	PYE	09/30/2013/GL Encumbrance Process/129998 ;Salary f		0.00	0.00	43,861.83	0.00
Number of Transactions 5					Totals	4,033.57	62,169.00	0.00	43,861.83	14,273.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	1107	5770	01000	4262	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3559		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3558		07/01/2013/Load 2013-14 Original Budget for Monthl		43,883.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,232.95
09/27/2013	GL_JOURNAL	0000298787	745	PYE	09/30/2013/GL Encumbrance Process/122868 ;Salary f		0.00	0.00	74,096.52	0.00
Number of Transactions 4					Totals	30,860.53	113,190.00	0.00	74,096.52	8,232.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 10:37:03

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>				
	0295	65003	2101	5750	01000	4240	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2297		07/01/2013/Load 2013-14 Original Budget for Monthl	19,507.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2298		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	3463	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	6,384.27	
09/27/2013	GL_JOURNAL	0000298787	2496	PYE	09/30/2013/GL Encumbrance Process/124613 ;Salary f	0.00		0.00	32,185.52	0.00	
Number of Transactions 4						Totals	-3,152.79	35,417.00	0.00	32,185.52	6,384.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	65003	2101	5770	01000	4262	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2299		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	2300		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	3464	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3,426.57	
09/27/2013	GL_JOURNAL	0000298787	2562	PYE	09/30/2013/GL Encumbrance Process/137951 ;Salary f	0.00		0.00	29,259.56	0.00	
Number of Transactions 4						Totals	-866.13	31,820.00	0.00	29,259.56	3,426.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	65003	2104	5730	01000	4140	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2301		07/01/2013/Load 2013-14 Original Budget for Monthl	22,406.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2302		07/01/2013/Load 2013-14 Original Budget for Monthl	22,406.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3763	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	5,449.43	
09/27/2013	GL_JOURNAL	0000298787	2750	PYE	09/30/2013/GL Encumbrance Process/125525 ;Salary f	0.00		0.00	37,699.52	0.00	
Number of Transactions 4						Totals	1,663.05	44,812.00	0.00	37,699.52	5,449.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	65003	2104	5750	01000	4216	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2303		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	3764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,665.36	
09/27/2013	GL_JOURNAL	0000298787	2810	PYE	09/30/2013/GL Encumbrance Process/118890 ;Salary f	0.00		0.00	22,408.65	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 10/02/2013  
Run Time 10:37:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	2104	5750	01000	4216	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
Number of Transactions 3					Totals	-1,067.01	24,007.00	0.00	22,408.65	2,665.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	2151	5750	01000	4240	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	671		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4028	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	156.52
Number of Transactions 2					Totals	-156.52	0.00	0.00	0.00	156.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	2151	5770	01000	4262	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	373		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	499	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	11.50
Number of Transactions 2					Totals	-11.50	0.00	0.00	0.00	11.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	2154	5750	01000	4216	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	241		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2567	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,152.75
09/27/2013	GL_JOURNAL	PAY0298784	4181	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	399.62
Number of Transactions 3					Totals	-1,552.37	0.00	0.00	0.00	1,552.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	3101	5730	01000	4104	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2131		07/01/2013/Load 2013-14 Original Budget for Benefi		10,682.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7979	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	476.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 66  
Run Date 10/02/2013  
Run Time 10:37:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	65003	3101	5730	01000	4104	2014				
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	6014	PYE	09/30/2013/GL Encumbrance Process/144177 ;STRS for	0.00	0.00	4,289.02	0.00		
Number of Transactions 3						Totals	5,916.42	10,682.00	0.00	4,289.02	476.56

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>				
	0295	65003	3101	5730	01000	4140	2014				
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2132		07/01/2013/Load 2013-14 Original Budget for Benefi	5,448.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	7980	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	556.89		
09/27/2013	GL_JOURNAL	0000298787	6020	PYE	09/30/2013/GL Encumbrance Process/112148 ;STRS for	0.00	0.00	5,012.04	0.00		
Number of Transactions 3						Totals	-120.93	5,448.00	0.00	5,012.04	556.89

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>				
	0295	65003	3101	5750	01000	4216	2014				
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2133		07/01/2013/Load 2013-14 Original Budget for Benefi	5,129.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6008	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	387.75		
08/27/2013	GL_JOURNAL	PAY0297099	5656	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	387.75		
09/27/2013	GL_JOURNAL	PAY0298784	7981	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	416.55		
09/27/2013	GL_JOURNAL	0000298787	6109	PYE	09/30/2013/GL Encumbrance Process/129998 ;STRS for	0.00	0.00	3,618.60	0.00		
Number of Transactions 5						Totals	318.35	5,129.00	0.00	3,618.60	1,192.05

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>				
	0295	65003	3101	5770	01000	4262	2014				
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2134		07/01/2013/Load 2013-14 Original Budget for Benefi	9,338.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	7982	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	679.22		
09/27/2013	GL_JOURNAL	0000298787	6276	PYE	09/30/2013/GL Encumbrance Process/122868 ;STRS for	0.00	0.00	6,112.96	0.00		
Number of Transactions 3						Totals	2,545.82	9,338.00	0.00	6,112.96	679.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 67  
Run Date 10/02/2013  
Run Time 10:37:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	65003	3202	5730	01000	4140	2014						
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5113		07/01/2013/Load 2013-14 Original Budget for Benefi		5,116.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	10424	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	623.53			
09/27/2013	GL_JOURNAL	0000298787	8363	PYE	09/30/2013/GL Encumbrance Process/125525 ;PERS_A f		0.00	0.00	4,313.57			
Number of Transactions 3							Totals	178.90	5,116.00	0.00	4,313.57	623.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	65003	3202	5750	01000	4216	2014						
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5114		07/01/2013/Load 2013-14 Original Budget for Benefi		2,741.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7499	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	61.56			
09/27/2013	GL_JOURNAL	PAY0298784	10425	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	304.97			
09/27/2013	GL_JOURNAL	0000298787	8436	PYE	09/30/2013/GL Encumbrance Process/118890 ;STRS for		0.00	0.00	4,412.71			
Number of Transactions 4							Totals	-2,038.24	2,741.00	0.00	4,412.71	366.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	65003	3202	5750	01000	4240	2014						
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5115		07/01/2013/Load 2013-14 Original Budget for Benefi		4,044.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	10426	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	730.48			
09/27/2013	GL_JOURNAL	0000298787	8467	PYE	09/30/2013/GL Encumbrance Process/124613 ;PERS_A f		0.00	0.00	3,682.67			
Number of Transactions 3							Totals	-369.15	4,044.00	0.00	3,682.67	730.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	65003	3202	5770	01000	4262	2014			
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	5116		07/01/2013/Load 2013-14 Original Budget for Benefi		3,633.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1400	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	1.32
09/27/2013	GL_JOURNAL	PAY0298784	10427	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	392.06
09/27/2013	GL_JOURNAL	0000298787	8535	PYE	09/30/2013/GL Encumbrance Process/137951 ;PERS_A f		0.00	0.00	3,347.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 10:37:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	65003	3202	5770	01000	4262	2014			
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 4 Totals -108.26 3,633.00 0.00 3,347.88 393.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	65003	3301	5730	01000	4104	2014			
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7791		07/01/2013/Load 2013-14 Original Budget for Benefi		1,877.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12866	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	10120	PYE	09/30/2013/GL Encumbrance Process/144177 ;FMED for		0.00	0.00	753.83

Number of Transactions 3 Totals 1,057.52 1,877.00 0.00 753.83 65.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	65003	3301	5730	01000	4140	2014			
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7792		07/01/2013/Load 2013-14 Original Budget for Benefi		958.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12867	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	10126	PYE	09/30/2013/GL Encumbrance Process/112148 ;FMED for		0.00	0.00	880.90

Number of Transactions 3 Totals -17.91 958.00 0.00 880.90 95.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	65003	3301	5750	01000	4216	2014			
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7793		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9715	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9421	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12868	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	10214	PYE	09/30/2013/GL Encumbrance Process/129998 ;FMED for		0.00	0.00	636.00

Number of Transactions 5 Totals 59.46 901.00 0.00 636.00 205.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 10:37:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	3301	5770	01000	4262	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7794		07/01/2013/Load 2013-14 Original Budget for Benefi		1,641.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12869	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	117.31	
09/27/2013	GL_JOURNAL	0000298787	10382	PYE	09/30/2013/GL Encumbrance Process/122868 ;FMED for		0.00	0.00	1,074.40	
							-----	-----	-----	
Number of Transactions 3					Totals		449.29	1,641.00	0.00	1,074.40
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	3302	5730	01000	4140	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2036		07/01/2013/Load 2013-14 Original Budget for Benefi		3,428.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15374	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	416.87	
09/27/2013	GL_JOURNAL	0000298787	12416	PYE	09/30/2013/GL Encumbrance Process/125525 ;OASDI fo		0.00	0.00	2,884.01	
							-----	-----	-----	
Number of Transactions 3					Totals		127.12	3,428.00	0.00	2,884.01
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	3302	5750	01000	4216	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2037		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	11223	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	88.18	
09/27/2013	GL_JOURNAL	PAY0298784	15375	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	234.47	
09/27/2013	GL_JOURNAL	0000298787	12489	PYE	09/30/2013/GL Encumbrance Process/118890 ;OASDI fo		0.00	0.00	1,714.27	
							-----	-----	-----	
Number of Transactions 4					Totals		-199.92	1,837.00	0.00	1,714.27
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	3302	5750	01000	4240	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2038		07/01/2013/Load 2013-14 Original Budget for Benefi		2,709.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15376	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	500.36	
09/27/2013	GL_JOURNAL	0000298787	12520	PYE	09/30/2013/GL Encumbrance Process/124613 ;OASDI fo		0.00	0.00	2,462.20	
							-----	-----	-----	
Number of Transactions 3					Totals		-253.56	2,709.00	0.00	2,462.20
-----										

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. 70  
Run Date 10/02/2013  
Run Time 10:37:03

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>				
	0295	65003	3302	5770	01000	4262	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2039		07/01/2013/Load 2013-14 Original Budget for Benefi		2,434.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2180	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.88	
09/27/2013	GL_JOURNAL	PAY0298784	15377	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	262.13	
09/27/2013	GL_JOURNAL	0000298787	12588	PYE	09/30/2013/GL Encumbrance Process/137951 ;OASDI fo		0.00	0.00	2,238.36	0.00	
Number of Transactions 4						Totals	-67.37	2,434.00	0.00	2,238.36	263.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	65003	3421	5730	01000	4104	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4096		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17657	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	14218	PYE	09/30/2013/GL Encumbrance Process/144177 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	129.04	258.00	0.00	116.10	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	65003	3421	5730	01000	4140	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4097		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17658	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	14223	PYE	09/30/2013/GL Encumbrance Process/112148 ;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>				
	0295	65003	3421	5750	01000	4216	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4098		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17659	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	14303	PYE	09/30/2013/GL Encumbrance Process/129998 ;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 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. 71  
Run Date 10/02/2013  
Run Time 10:37:03

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>				
	0295	65003	3421	5770	01000	4262	2014				
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4099		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17660	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	14467	PYE	09/30/2013/GL Encumbrance Process/122868 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	129.04	258.00	0.00	116.10	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	65003	3431	5730	01000	4140	2014				
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6135		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19507	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	16274	PYE	09/30/2013/GL Encumbrance Process/125525 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	129.04	258.00	0.00	116.10	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	65003	3431	5750	01000	4216	2014				
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6136		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19508	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	16346	PYE	09/30/2013/GL Encumbrance Process/118890 ;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>				
	0295	65003	3431	5750	01000	4240	2014				
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6137		07/01/2013/Load 2013-14 Original Budget for Benefi		237.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.58	
09/27/2013	GL_JOURNAL	0000298787	16376	PYE	09/30/2013/GL Encumbrance Process/124613 ;VISION f		0.00	0.00	212.85	0.00	
Number of Transactions 3						Totals	0.57	237.00	0.00	212.85	23.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 72  
Run Date 10/02/2013  
Run Time 10:37:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	3431	5770	01000	4262	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6138		07/01/2013/Load 2013-14 Original Budget for Benefi		237.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	23.58	
09/27/2013	GL_JOURNAL	0000298787	16441	PYE	09/30/2013/GL Encumbrance Process/137951 ;VISION f		0.00	0.00	212.85	
							-----	-----	-----	
Number of Transactions 3					Totals		0.57	237.00	0.00	212.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	3441	5730	01000	4104	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8074		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	18034	PYE	09/30/2013/GL Encumbrance Process/144177 ;DENTAL f		0.00	0.00	866.70	
							-----	-----	-----	
Number of Transactions 3					Totals		952.15	1,926.00	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>				
0295	65003	3441	5730	01000	4140	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8075		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	18039	PYE	09/30/2013/GL Encumbrance Process/112148 ;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>				
0295	65003	3441	5750	01000	4216	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8076		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21561	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	18120	PYE	09/30/2013/GL Encumbrance Process/129998 ;DENTAL f		0.00	0.00	866.70	
							-----	-----	-----	
Number of Transactions 3					Totals		-10.85	963.00	0.00	866.70

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
0295	65003	3441	5770	01000	4262	2014					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8077		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	21562	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	18283	PYE	09/30/2013/GL Encumbrance Process/122868 ;DENTAL f	0.00	0.00	866.70	0.00		
Number of Transactions 3						Totals	952.15	1,926.00	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>					
0295	65003	3451	5730	01000	4140	2014					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1387		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	23407	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	20092	PYE	09/30/2013/GL Encumbrance Process/125525 ;DENTAL f	0.00	0.00	866.70	0.00		
Number of Transactions 3						Totals	952.15	1,926.00	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>					
0295	65003	3451	5750	01000	4216	2014					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1388		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23408	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	20164	PYE	09/30/2013/GL Encumbrance Process/118890 ;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>					
0295	65003	3451	5750	01000	4240	2014					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1389		07/01/2013/Load 2013-14 Original Budget for Benefi	1,766.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23409	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	139.98		
09/27/2013	GL_JOURNAL	0000298787	20194	PYE	09/30/2013/GL Encumbrance Process/124613 ;DENTAL f	0.00	0.00	1,588.95	0.00		
Number of Transactions 3						Totals	37.07	1,766.00	0.00	1,588.95	139.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 10/02/2013  
Run Time 10:37:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	65003	3451	5770	01000	4262	2014						
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1390		07/01/2013/Load 2013-14 Original Budget for Benefi		1,766.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23410	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	20259	PYE	09/30/2013/GL Encumbrance Process/137951 ;DENTAL f		0.00	0.00	1,588.95			
Number of Transactions 3							Totals	51.33	1,766.00	0.00	1,588.95	125.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	65003	3461	5730	01000	4104	2014						
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3326		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25453	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	21843	PYE	09/30/2013/GL Encumbrance Process/144177 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	11,943.14	26,338.00	0.00	11,852.10	2,542.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	65003	3461	5730	01000	4140	2014						
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3327		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25454	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	21848	PYE	09/30/2013/GL Encumbrance Process/112148 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	-396.58	13,169.00	0.00	11,852.10	1,713.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	65003	3461	5750	01000	4216	2014						
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3328		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25455	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	21927	PYE	09/30/2013/GL Encumbrance Process/129998 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	768.20	13,169.00	0.00	11,852.10	548.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 10/02/2013  
Run Time 10:37:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	65003	3461	5770	01000	4262	2014						
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3329		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25456	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,713.48			
09/27/2013	GL_JOURNAL	0000298787	22091	PYE	09/30/2013/GL Encumbrance Process/122868 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	12,772.42	26,338.00	0.00	11,852.10	1,713.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	65003	3471	5730	01000	4140	2014						
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5365		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27292	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,083.16			
09/27/2013	GL_JOURNAL	0000298787	23890	PYE	09/30/2013/GL Encumbrance Process/125525 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	13,402.74	26,338.00	0.00	11,852.10	1,083.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	65003	3471	5750	01000	4216	2014						
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5366		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27293	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	548.70			
09/27/2013	GL_JOURNAL	0000298787	23962	PYE	09/30/2013/GL Encumbrance Process/118890 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	768.20	13,169.00	0.00	11,852.10	548.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	65003	3471	5750	01000	4240	2014						
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5367		07/01/2013/Load 2013-14 Original Budget for Benefi		24,143.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27294	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,985.79			
09/27/2013	GL_JOURNAL	0000298787	23992	PYE	09/30/2013/GL Encumbrance Process/124613 ;MEDICA f		0.00	0.00	21,728.85			
Number of Transactions 3							Totals	428.36	24,143.00	0.00	21,728.85	1,985.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 10/02/2013  
Run Time 10:37:03

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>						
0295	65003	3471	5770	01000	4262	2014						
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5368		07/01/2013/Load 2013-14 Original Budget for Benefi		24,143.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27295	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,005.95	
09/27/2013	GL_JOURNAL	0000298787	24057	PYE	09/30/2013/GL Encumbrance Process/137951 ;MEDICA f		0.00		0.00	21,728.85	0.00	
Number of Transactions 3							Totals	1,408.20	24,143.00	0.00	21,728.85	1,005.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	65003	3501	5730	01000	4104	2014						
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7923		07/01/2013/Load 2013-14 Original Budget for Benefi		1,424.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29655	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.89	
09/27/2013	GL_JOURNAL	0000298787	25672	PYE	09/30/2013/GL Encumbrance Process/144177 ;UNEMP fo		0.00		0.00	25.99	0.00	
Number of Transactions 3							Totals	1,395.12	1,424.00	0.00	25.99	2.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	65003	3501	5730	01000	4140	2014						
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7924		07/01/2013/Load 2013-14 Original Budget for Benefi		726.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29656	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.37	
09/27/2013	GL_JOURNAL	0000298787	25678	PYE	09/30/2013/GL Encumbrance Process/112148 ;UNEMP fo		0.00		0.00	30.38	0.00	
Number of Transactions 3							Totals	692.25	726.00	0.00	30.38	3.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	65003	3501	5750	01000	4216	2014						
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7925		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13573	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	2.35	
08/06/2013	GL_JOURNAL	PUE0295915	1498	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	2.35	
08/06/2013	GL_JOURNAL	PUE0295916	1254	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-2.35	
08/27/2013	GL_JOURNAL	PAY0297099	13264	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	2.34	
09/09/2013	GL_JOURNAL	PUE0297667	1344	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	2.35	
09/09/2013	GL_JOURNAL	PUE0297669	1263	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-2.34	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 10/02/2013  
Run Time 10:37:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	65003	3501	5750	01000	4216	2014						
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29657	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25768	PYE	09/30/2013/GL Encumbrance Process/129998 ;UNEMP fo		0.00	0.00	21.93			
Number of Transactions 9							Totals	654.93	684.00	0.00	21.93	7.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	65003	3501	5770	01000	4262	2014						
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7926		07/01/2013/Load 2013-14 Original Budget for Benefi		1,245.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29658	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25937	PYE	09/30/2013/GL Encumbrance Process/122868 ;UNEMP fo		0.00	0.00	37.05			
Number of Transactions 3							Totals	1,203.83	1,245.00	0.00	37.05	4.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	65003	3502	5730	01000	4140	2014						
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2036		07/01/2013/Load 2013-14 Original Budget for Benefi		493.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32194	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27993	PYE	09/30/2013/GL Encumbrance Process/125525 ;UNEMP fo		0.00	0.00	18.85			
Number of Transactions 3							Totals	471.42	493.00	0.00	18.85	2.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	65003	3502	5750	01000	4216	2014						
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2037		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	15099	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3842	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3572	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	32195	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	28066	PYE	09/30/2013/GL Encumbrance Process/118890 ;UNEMP fo		0.00	0.00	11.20			
Number of Transactions 3							Totals	264.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	65003	3502	5750	01000	4216	2014			
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 6 Totals 250.70 264.00 0.00 11.20 2.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	65003	3502	5750	01000	4240	2014			
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	2038		07/01/2013/Load 2013-14 Original Budget for Benefi		390.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32196	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.27
09/27/2013	GL_JOURNAL	0000298787	28097	PYE	09/30/2013/GL Encumbrance Process/124613 ;UNEMP fo		0.00	0.00	16.09	0.00

Number of Transactions 3 Totals 370.64 390.00 0.00 16.09 3.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	65003	3502	5770	01000	4262	2014			
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	2039		07/01/2013/Load 2013-14 Original Budget for Benefi		350.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	3119	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.01
09/09/2013	GL_JOURNAL	PUE0297667	3843	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.01
09/09/2013	GL_JOURNAL	PUE0297669	3573	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.01
09/27/2013	GL_JOURNAL	PAY0298784	32197	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.71
09/27/2013	GL_JOURNAL	0000298787	28165	PYE	09/30/2013/GL Encumbrance Process/137951 ;UNEMP fo		0.00	0.00	14.62	0.00

Number of Transactions 6 Totals 333.66 350.00 0.00 14.62 1.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	65003	3601	5730	01000	4104	2014			
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	4714		07/01/2013/Load 2013-14 Original Budget for Benefi		3,366.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	29820	PYE	09/30/2013/GL Encumbrance Process/144177 ;WKRCMP f		0.00	0.00	1,481.66	0.00

Number of Transactions 2 Totals 1,884.34 3,366.00 0.00 1,481.66 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 10/02/2013  
Run Time 10:37:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65003	3601	5730	01000	4140	2014					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4715		07/01/2013/Load 2013-14 Original Budget for Benefi	1,717.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	29826	PYE	09/30/2013/GL Encumbrance Process/112148 ;WKRCMP f	0.00	0.00	1,731.43	0.00		
Number of Transactions 2						Totals	-14.43	1,717.00	0.00	1,731.43	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65003	3601	5750	01000	4216	2014					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4716		07/01/2013/Load 2013-14 Original Budget for Benefi	1,616.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1498	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	133.95		
09/09/2013	GL_JOURNAL	PWC0297670	1344	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	133.95		
09/27/2013	GL_JOURNAL	0000298787	29916	PYE	09/30/2013/GL Encumbrance Process/129998 ;WKRCMP f	0.00	0.00	1,250.06	0.00		
Number of Transactions 4						Totals	98.04	1,616.00	0.00	1,250.06	267.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65003	3601	5770	01000	4262	2014					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4717		07/01/2013/Load 2013-14 Original Budget for Benefi	2,943.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	30085	PYE	09/30/2013/GL Encumbrance Process/122868 ;WKRCMP f	0.00	0.00	2,111.75	0.00		
Number of Transactions 2						Totals	831.25	2,943.00	0.00	2,111.75	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65003	3602	5730	01000	4140	2014					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7696		07/01/2013/Load 2013-14 Original Budget for Benefi	1,165.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	32141	PYE	09/30/2013/GL Encumbrance Process/125525 ;WKRCMP f	0.00	0.00	1,074.44	0.00		
Number of Transactions 2						Totals	90.56	1,165.00	0.00	1,074.44	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65003	3602	5750	01000	4216	2014					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
Run Date 10/02/2013  
Run Time 10:37:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65003	3602	5750	01000	4216	2014					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7697		07/01/2013/Load 2013-14 Original Budget for Benefi	624.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	3842	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	32.85		
09/27/2013	GL_JOURNAL	0000298787	32214	PYE	09/30/2013/GL Encumbrance Process/118890 ;WKRCMP f	0.00	0.00	638.65	0.00		
Number of Transactions 3						Totals	-47.50	624.00	0.00	638.65	32.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65003	3602	5750	01000	4240	2014					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7698		07/01/2013/Load 2013-14 Original Budget for Benefi	921.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	32245	PYE	09/30/2013/GL Encumbrance Process/124613 ;WKRCMP f	0.00	0.00	917.29	0.00		
Number of Transactions 2						Totals	3.71	921.00	0.00	917.29	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65003	3602	5770	01000	4262	2014					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7699		07/01/2013/Load 2013-14 Original Budget for Benefi	827.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	3843	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.33		
09/27/2013	GL_JOURNAL	0000298787	32313	PYE	09/30/2013/GL Encumbrance Process/137951 ;WKRCMP f	0.00	0.00	833.90	0.00		
Number of Transactions 3						Totals	-7.23	827.00	0.00	833.90	0.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65003	3701	5730	01000	4104	2014					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1537		07/01/2013/Load 2013-14 Original Budget for Benefi	1,018.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	33968	PYE	09/30/2013/GL Encumbrance Process/144177 ;RM01 for	0.00	0.00	408.63	0.00		
Number of Transactions 2						Totals	609.37	1,018.00	0.00	408.63	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65003	3701	5730	01000	4140	2014					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											

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



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>					
0295	65003	3701	5730	01000	4140	2014					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1538		07/01/2013/Load 2013-14 Original Budget for Benefi	519.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	33974	PYE	09/30/2013/GL Encumbrance Process/112148 ;RM01 for	0.00	0.00	477.51	0.00		
Number of Transactions 2						Totals	41.49	519.00	0.00	477.51	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65003	3701	5750	01000	4216	2014					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1539		07/01/2013/Load 2013-14 Original Budget for Benefi	489.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1055	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	36.94		
09/09/2013	GL_JOURNAL	PRM0297666	1149	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	36.94		
09/27/2013	GL_JOURNAL	0000298787	34064	PYE	09/30/2013/GL Encumbrance Process/129998 ;RM01 for	0.00	0.00	344.75	0.00		
Number of Transactions 4						Totals	70.37	489.00	0.00	344.75	73.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65003	3701	5770	01000	4262	2014					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1540		07/01/2013/Load 2013-14 Original Budget for Benefi	890.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	34233	PYE	09/30/2013/GL Encumbrance Process/122868 ;RM01 for	0.00	0.00	582.40	0.00		
Number of Transactions 2						Totals	307.60	890.00	0.00	582.40	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65003	3702	5730	01000	4140	2014					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3504		07/01/2013/Load 2013-14 Original Budget for Benefi	156.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	35989	PYE	09/30/2013/GL Encumbrance Process/125525 ;RM05 for	0.00	0.00	131.57	0.00		
Number of Transactions 2						Totals	24.43	156.00	0.00	131.57	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	65003	3702	5750	01000	4216	2014			
DeptID 0295 - Whitman 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 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. 82  
Run Date 10/02/2013  
Run Time 10:37:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65003	3702	5750	01000	4216	2014					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3505		07/01/2013/Load 2013-14 Original Budget for Benefi	84.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	36062	PYE	09/30/2013/GL Encumbrance Process/118890 ;RM05 for	0.00	0.00	78.21	0.00		
Number of Transactions 2						Totals	5.79	84.00	0.00	78.21	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65003	3702	5750	01000	4240	2014					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3506		07/01/2013/Load 2013-14 Original Budget for Benefi	124.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	36093	PYE	09/30/2013/GL Encumbrance Process/124613 ;RM05 for	0.00	0.00	112.33	0.00		
Number of Transactions 2						Totals	11.67	124.00	0.00	112.33	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65003	3702	5770	01000	4262	2014					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3507		07/01/2013/Load 2013-14 Original Budget for Benefi	111.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	36161	PYE	09/30/2013/GL Encumbrance Process/137951 ;RM05 for	0.00	0.00	102.12	0.00		
Number of Transactions 2						Totals	8.88	111.00	0.00	102.12	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65003	3802	5730	01000	4140	2014					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5479		07/01/2013/Load 2013-14 Original Budget for Benefi	614.00	0.00	0.00	0.00		
08/30/2013	GL_BD_JRNL	0000297280	162		08/08/2013/Transfer of appropriations out of accou	-614.00	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>					
0295	65003	3802	5750	01000	4216	2014					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5480		07/01/2013/Load 2013-14 Original Budget for Benefi	329.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	65003	3802	5750	01000	4216	2014			
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
08/30/2013	GL_BD_JRNL	0000297280	163		08/08/2013/Transfer of appropriations out of accou		-329.00	0.00	0.00
Number of Transactions 2							Totals	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>			
0295	65003	3802	5750	01000	4240	2014			
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	5481		07/01/2013/Load 2013-14 Original Budget for Benefi		486.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	164		08/08/2013/Transfer of appropriations out of accou		-486.00	0.00	0.00
Number of Transactions 2							Totals	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>			
0295	65003	3802	5770	01000	4262	2014			
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	5482		07/01/2013/Load 2013-14 Original Budget for Benefi		436.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	165		08/08/2013/Transfer of appropriations out of accou		-436.00	0.00	0.00
Number of Transactions 2							Totals	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>			
0295	65003	3985	5730	01000	4104	2014			
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7569		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34506	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7.51
09/27/2013	GL_JOURNAL	0000298787	37810	PYE	09/30/2013/GL Encumbrance Process/144177 ;LIFE for		0.00	0.00	82.66
Number of Transactions 3							Totals	115.83	206.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	65003	3985	5730	01000	4140	2014			
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7570		07/01/2013/Load 2013-14 Original Budget for Benefi		105.00	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. 84  
Run Date 10/02/2013  
Run Time 10:37:03

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>			
	0295	65003	3985	5730	01000	4140	2014			
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34507	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.78
09/27/2013	GL_JOURNAL	0000298787	37816	PYE	09/30/2013/GL Encumbrance Process/112148 ;LIFE for		0.00	0.00	96.60	0.00
Number of Transactions 3						Totals	-0.38	105.00	0.00	96.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0295	65003	3985	5750	01000	4216	2014			
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7571		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34508	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.60
09/27/2013	GL_JOURNAL	0000298787	37906	PYE	09/30/2013/GL Encumbrance Process/129998 ;LIFE for		0.00	0.00	69.74	0.00
Number of Transactions 3						Totals	21.66	99.00	0.00	69.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0295	65003	3985	5770	01000	4262	2014			
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7572		07/01/2013/Load 2013-14 Original Budget for Benefi		180.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.70
09/27/2013	GL_JOURNAL	0000298787	38075	PYE	09/30/2013/GL Encumbrance Process/122868 ;LIFE for		0.00	0.00	117.81	0.00
Number of Transactions 3						Totals	51.49	180.00	0.00	117.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0295	65003	3995	5730	01000	4140	2014			
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	1592		07/01/2013/Load 2013-14 Original Budget for Benefi		71.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36373	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.29
09/27/2013	GL_JOURNAL	0000298787	39963	PYE	09/30/2013/GL Encumbrance Process/125525 ;LIFE for		0.00	0.00	59.94	0.00
Number of Transactions 3						Totals	8.77	71.00	0.00	59.94

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 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>				
	0295	65003	3995	5750	01000	4216	2014				
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1593		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36374	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.05	
09/27/2013	GL_JOURNAL	0000298787	40036	PYE	09/30/2013/GL Encumbrance Process/118890 ;LIFE for		0.00	0.00	35.63	0.00	
Number of Transactions 3						Totals	-0.68	38.00	0.00	35.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	65003	3995	5750	01000	4240	2014				
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1594		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36375	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.38	
09/27/2013	GL_JOURNAL	0000298787	40067	PYE	09/30/2013/GL Encumbrance Process/124613 ;LIFE for		0.00	0.00	51.17	0.00	
Number of Transactions 3						Totals	0.45	56.00	0.00	51.17	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	65003	3995	5770	01000	4262	2014				
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1595		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36376	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.98	
09/27/2013	GL_JOURNAL	0000298787	40135	PYE	09/30/2013/GL Encumbrance Process/137951 ;LIFE for		0.00	0.00	46.52	0.00	
Number of Transactions 3						Totals	0.50	51.00	0.00	46.52	
Number of Transactions 272						Class Totals 5000s	161,363.39	772,442.00	0.00	536,768.78	74,309.83
Number of Transactions 272						Resource Totals 65003	161,363.39	772,442.00	0.00	536,768.78	74,309.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	65005	1157	5750	01000	4216	2014				
	DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	484		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 86  
Run Date 10/02/2013  
Run Time 10:37:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65005	1157	5750	01000	4216	2014				
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PAY0295861	33	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1292	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 3						Totals	-10,656.49	0.00	0.00	10,656.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65005	1157	5750	01000	4240	2014				
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	485		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	34	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1293	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 3						Totals	-18,092.30	0.00	0.00	18,092.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65005	1157	5770	01000	4262	2014				
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	486		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	35	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1294	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/11/2013	GL_JOURNAL	0000297872	106	3104544	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	
Number of Transactions 4						Totals	-28,184.53	0.00	0.00	28,184.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65005	1162	5770	01000	4262	2014				
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	242		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1382	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-234.40	0.00	0.00	234.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 87  
Run Date 10/02/2013  
Run Time 10:37:03

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>				
	0295	65005	1361	5001	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	487		08/06/2013/Open \$0/			0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	279	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	1,101.20	
08/27/2013	GL_JOURNAL	PAY0297099	2020	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	4,145.68	
09/11/2013	GL_JOURNAL	0000297872	111	3091006	09/11/2013/Transfer of expenses for Lindbergh/Schw			0.00	0.00	1,101.20	
Number of Transactions 4						Totals		-6,348.08	0.00	0.00	6,348.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	65005	2151	5770	01000	4262	2014				
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	488		08/06/2013/Open \$0/			0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	371	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	4,803.20	
08/27/2013	GL_JOURNAL	PAY0297099	2514	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	7,790.99	
Number of Transactions 3						Totals		-12,594.19	0.00	0.00	12,594.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	65005	2154	5730	01000	4104	2014				
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	489		08/06/2013/Open \$0/			0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	428	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	4,503.80	
08/27/2013	GL_JOURNAL	PAY0297099	2566	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	8,117.60	
Number of Transactions 3						Totals		-12,621.40	0.00	0.00	12,621.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	65005	2154	5750	01000	4216	2014				
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	490		08/06/2013/Open \$0/			0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	429	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	1,662.64	
08/27/2013	GL_JOURNAL	PAY0297099	2568	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	2,213.76	
Number of Transactions 3						Totals		-3,876.40	0.00	0.00	3,876.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 88  
Run Date 10/02/2013  
Run Time 10:37:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65005	2162	5770	01000	4262	2014				
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	491		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	461	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	2,673.60	
08/27/2013	GL_JOURNAL	PAY0297099	2591	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3,723.15	
Number of Transactions 3						Totals	-6,396.75	0.00	0.00	6,396.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65005	2165	5770	01000	4262	2014				
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	243		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2607	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	384.25	
Number of Transactions 2						Totals	-384.25	0.00	0.00	384.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65005	2251	5001	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2251 - Custodian Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	660		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3639	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	270.40	
08/06/2013	GL_JOURNAL	PAY0295861	547	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	270.40	
08/26/2013	GL_BD_JRNL	0000297103	244		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	3285	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	318.24	
08/27/2013	GL_JOURNAL	PAY0297099	3284	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	216.32	
09/09/2013	GL_JOURNAL	0000297657	4	No Jrnl Ref	08/31/2013/SACS Corrections wrong program code wit		0.00	0.00	-757.12	
09/09/2013	GL_JOURNAL	0000297657	20	No Jrnl Ref	08/31/2013/SACS Corrections wrong program code wit		0.00	0.00	757.12	
09/11/2013	GL_JOURNAL	0000297872	118	16690771	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	270.40	
09/11/2013	GL_JOURNAL	0000297872	117	16691767	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	378.56	
09/11/2013	GL_JOURNAL	0000297872	116	16692998	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	426.40	
Number of Transactions 11						Totals	-2,150.72	0.00	0.00	2,150.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65005	2451	5001	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly 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>						
0295	65005	2451	5001	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	492		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	775	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	807	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-5,402.06	0.00	0.00	0.00	5,402.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	65005	3101	5001	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	496		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	1028	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	5655	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/11/2013	GL_JOURNAL	0000297872	112	3091006	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00			
Number of Transactions 4							Totals	-523.72	0.00	0.00	0.00	523.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	65005	3101	5750	01000	4216	2014						
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	493		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	1029	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	5657	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-879.17	0.00	0.00	0.00	879.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	65005	3101	5750	01000	4240	2014						
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	494		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	1030	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	5658	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-1,492.60	0.00	0.00	0.00	1,492.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 90  
Run Date 10/02/2013  
Run Time 10:37:03

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>						
0295	65005	3101	5770	01000	4262	2014						
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	495		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1031	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	661.82	
08/27/2013	GL_JOURNAL	PAY0297099	5659	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,087.70	
09/11/2013	GL_JOURNAL	0000297872	107	3104544	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	0.00	120.50	
Number of Transactions 4							Totals	-1,870.02	0.00	0.00	0.00	1,870.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	65005	3201	5770	01000	4262	2014						
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	497		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1242	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	250.63	
08/27/2013	GL_JOURNAL	PAY0297099	6646	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	407.55	
Number of Transactions 3							Totals	-658.18	0.00	0.00	0.00	658.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	65005	3202	5001	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	661		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7778	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	30.94	
08/06/2013	GL_JOURNAL	PAY0295861	1356	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	202.89	
08/26/2013	GL_BD_JRNL	0000297103	245		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7496	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	24.75	
08/27/2013	GL_JOURNAL	PAY0297099	7497	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	36.41	
09/09/2013	GL_JOURNAL	PAY0297650	1399	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	257.92	
09/11/2013	GL_JOURNAL	0000297872	121	16692998	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	0.00	48.79	
09/11/2013	GL_JOURNAL	0000297872	120	16691767	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	0.00	43.32	
09/11/2013	GL_JOURNAL	0000297872	119	16690771	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	0.00	30.94	
Number of Transactions 10							Totals	-675.96	0.00	0.00	0.00	675.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	65005	3202	5730	01000	4104	2014						
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund												

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

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>			
	0295	65005	3202	5730	01000	4104	2014			
	DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	498		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1357	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	497.75
08/27/2013	GL_JOURNAL	PAY0297099	7498	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	854.15
Number of Transactions 3						Totals	-1,351.90	0.00	0.00	1,351.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0295	65005	3202	5750	01000	4216	2014			
	DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	499		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1358	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	190.24
08/27/2013	GL_JOURNAL	PAY0297099	7500	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	253.30
Number of Transactions 3						Totals	-443.54	0.00	0.00	443.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0295	65005	3202	5770	01000	4262	2014			
	DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	500		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1359	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	855.52
08/27/2013	GL_JOURNAL	PAY0297099	7501	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,331.99
Number of Transactions 3						Totals	-2,187.51	0.00	0.00	2,187.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0295	65005	3301	5001	01000	0000	2014			
	DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	504		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1699	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	15.96
08/27/2013	GL_JOURNAL	PAY0297099	9420	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	60.11
09/11/2013	GL_JOURNAL	0000297872	113	3091006	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	15.97
Number of Transactions 4						Totals	-92.04	0.00	0.00	92.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>				
0295	65005	3301	5750	01000	4216	2014				
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	501		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1700	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	48.49	
08/27/2013	GL_JOURNAL	PAY0297099	9422	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	106.03	
Number of Transactions 3							Totals	-154.52	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>				
0295	65005	3301	5750	01000	4240	2014				
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	502		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1701	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	103.03	
08/27/2013	GL_JOURNAL	PAY0297099	9423	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	159.30	
Number of Transactions 3							Totals	-262.33	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>				
0295	65005	3301	5770	01000	4262	2014				
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	503		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1702	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	283.89	
08/27/2013	GL_JOURNAL	PAY0297099	9424	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	463.65	
09/11/2013	GL_JOURNAL	0000297872	108	3104544	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	21.18	
Number of Transactions 4							Totals	-768.72	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>				
0295	65005	3302	5001	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	662		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11472	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	20.69	
08/06/2013	GL_JOURNAL	PAY0295861	2097	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	261.49	
08/26/2013	GL_BD_JRNL	0000297103	246		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	11221	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	24.34	
08/27/2013	GL_JOURNAL	PAY0297099	11220	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	16.55	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 93  
Run Date 10/02/2013  
Run Time 10:37:03

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>				
	0295	65005	3302	5001	01000	0000	2014				
	DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	2179	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	172.45	
09/11/2013	GL_JOURNAL	0000297872	127	16691767	09/11/2013/Transfer	of expenses for Lindbergh/Schw		0.00	0.00	5.49	
09/11/2013	GL_JOURNAL	0000297872	126	16691767	09/11/2013/Transfer	of expenses for Lindbergh/Schw		0.00	0.00	23.47	
09/11/2013	GL_JOURNAL	0000297872	125	16690771	09/11/2013/Transfer	of expenses for Lindbergh/Schw		0.00	0.00	3.92	
09/11/2013	GL_JOURNAL	0000297872	124	16690771	09/11/2013/Transfer	of expenses for Lindbergh/Schw		0.00	0.00	16.77	
09/11/2013	GL_JOURNAL	0000297872	123	16692998	09/11/2013/Transfer	of expenses for Lindbergh/Schw		0.00	0.00	6.18	
09/11/2013	GL_JOURNAL	0000297872	122	16692998	09/11/2013/Transfer	of expenses for Lindbergh/Schw		0.00	0.00	26.44	
Number of Transactions 13						Totals		-577.79	0.00	0.00	577.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	65005	3302	5730	01000	4104	2014				
	DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	505		08/06/2013/Open	\$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2098	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	344.56	
08/27/2013	GL_JOURNAL	PAY0297099	11222	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	620.99	
Number of Transactions 3						Totals		-965.55	0.00	0.00	965.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	65005	3302	5750	01000	4216	2014				
	DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	506		08/06/2013/Open	\$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2099	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	127.19	
08/27/2013	GL_JOURNAL	PAY0297099	11224	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	169.36	
Number of Transactions 3						Totals		-296.55	0.00	0.00	296.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	65005	3302	5770	01000	4262	2014				
	DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	507		08/06/2013/Open	\$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2100	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	571.99	
08/27/2013	GL_JOURNAL	PAY0297099	11225	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	910.18	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
0295	65005	3302	5770	01000	4262	2014			
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 3 Totals -1,482.17 0.00 0.00 0.00 1,482.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	65005	3501	5001	01000	0000	2014			
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

08/06/2013	GL_BD_JRNL	0000295871	511		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2526	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.55
08/06/2013	GL_JOURNAL	PUE0295915	1502	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.55
08/06/2013	GL_JOURNAL	PUE0295916	1258	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.55
08/27/2013	GL_JOURNAL	PAY0297099	13263	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.07
09/09/2013	GL_JOURNAL	PUE0297667	1349	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.07
09/09/2013	GL_JOURNAL	PUE0297669	1267	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.07
09/11/2013	GL_JOURNAL	0000297872	114	3091006	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	0.55

Number of Transactions 8 Totals -3.17 0.00 0.00 0.00 3.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	65005	3501	5750	01000	4216	2014			
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

08/06/2013	GL_BD_JRNL	0000295871	508		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2527	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1.67
08/06/2013	GL_JOURNAL	PUE0295915	1499	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.67
08/06/2013	GL_JOURNAL	PUE0295916	1255	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.67
08/27/2013	GL_JOURNAL	PAY0297099	13265	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.66
09/09/2013	GL_JOURNAL	PUE0297667	1345	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.66
09/09/2013	GL_JOURNAL	PUE0297669	1264	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.66

Number of Transactions 7 Totals -5.33 0.00 0.00 0.00 5.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	65005	3501	5750	01000	4240	2014			
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

08/06/2013	GL_BD_JRNL	0000295871	509		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
------------	------------	------------	-----	--	----------------------	--	------	------	------	------

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 95  
Run Date 10/02/2013  
Run Time 10:37:03

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>					
0295	65005	3501	5750	01000	4240	2014					
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PAY0295861	2528	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	3.56	
08/06/2013	GL_JOURNAL	PUE0295915	1500	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.55	
08/06/2013	GL_JOURNAL	PUE0295916	1256	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.56	
08/27/2013	GL_JOURNAL	PAY0297099	13266	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.49	
09/09/2013	GL_JOURNAL	PUE0297667	1346	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.49	
09/09/2013	GL_JOURNAL	PUE0297669	1265	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.49	
Number of Transactions 7							Totals	-9.04	0.00	0.00	9.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65005	3501	5770	01000	4262	2014					
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	510		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2529	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	5.12	
08/06/2013	GL_JOURNAL	PUE0295915	1501	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	5.11	
08/06/2013	GL_JOURNAL	PUE0295916	1257	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-5.12	
08/27/2013	GL_JOURNAL	PAY0297099	13267	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8.38	
09/09/2013	GL_JOURNAL	PUE0297667	1347	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.12	
09/09/2013	GL_JOURNAL	PUE0297667	1348	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	8.26	
09/09/2013	GL_JOURNAL	PUE0297669	1266	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-8.38	
09/11/2013	GL_JOURNAL	0000297872	109	3104544	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	0.73	
Number of Transactions 9							Totals	-14.22	0.00	0.00	14.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65005	3502	5001	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	663		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15363	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.14	
08/06/2013	GL_JOURNAL	PAY0295861	2927	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1.70	
08/06/2013	GL_JOURNAL	PUE0295915	4440	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.14	
08/06/2013	GL_JOURNAL	PUE0295915	4441	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.14	
08/06/2013	GL_JOURNAL	PUE0295915	4442	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.57	
08/06/2013	GL_JOURNAL	PUE0295916	3825	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.70	
08/06/2013	GL_JOURNAL	PUE0295916	3826	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.14	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 96  
Run Date 10/02/2013  
Run Time 10:37:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65005	3502	5001	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	247		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	15096	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.11	
08/27/2013	GL_JOURNAL	PAY0297099	15097	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.16	
09/09/2013	GL_JOURNAL	PAY0297650	3118	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	1.13	
09/09/2013	GL_JOURNAL	PUE0297667	3849	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.11	
09/09/2013	GL_JOURNAL	PUE0297667	3850	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.13	
09/09/2013	GL_JOURNAL	PUE0297667	3851	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.16	
09/09/2013	GL_JOURNAL	PUE0297669	3577	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.13	
09/09/2013	GL_JOURNAL	PUE0297669	3578	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.11	
09/09/2013	GL_JOURNAL	PUE0297669	3579	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.16	
09/11/2013	GL_JOURNAL	0000297872	130	16692998	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.21	
09/11/2013	GL_JOURNAL	0000297872	129	16690771	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.14	
09/11/2013	GL_JOURNAL	0000297872	128	16691767	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.19	
Number of Transactions 21						Totals	-3.79	0.00	0.00	3.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65005	3502	5730	01000	4104	2014				
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	512		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2928	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	-2.84	
08/06/2013	GL_JOURNAL	PUE0295915	4436	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	2.25	
08/06/2013	GL_JOURNAL	PUE0295916	3822	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	2.84	
08/27/2013	GL_JOURNAL	PAY0297099	15098	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	4.10	
09/09/2013	GL_JOURNAL	PUE0297667	3844	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	4.06	
09/09/2013	GL_JOURNAL	PUE0297669	3574	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-4.10	
Number of Transactions 7						Totals	-6.31	0.00	0.00	6.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	65005	3502	5750	01000	4216	2014			
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	513		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2929	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.83
08/06/2013	GL_JOURNAL	PUE0295915	4437	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.83

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 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. 97  
Run Date 10/02/2013  
Run Time 10:37:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65005	3502	5750	01000	4216	2014				
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PUE0295916	3823	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.83
08/27/2013	GL_JOURNAL	PAY0297099	15100	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.11
09/09/2013	GL_JOURNAL	PUE0297667	3845	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.11
09/09/2013	GL_JOURNAL	PUE0297669	3575	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.11
Number of Transactions 7						Totals	-1.94	0.00	0.00	1.94

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0295	65005	3502	5770	01000	4262	2014				
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	514		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2930	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	3.71
08/06/2013	GL_JOURNAL	PUE0295915	4438	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.34
08/06/2013	GL_JOURNAL	PUE0295915	4439	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.40
08/06/2013	GL_JOURNAL	PUE0295916	3824	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.71
08/27/2013	GL_JOURNAL	PAY0297099	15101	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.96
09/09/2013	GL_JOURNAL	PUE0297667	3846	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.19
09/09/2013	GL_JOURNAL	PUE0297667	3847	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.86
09/09/2013	GL_JOURNAL	PUE0297667	3848	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.90
09/09/2013	GL_JOURNAL	PUE0297669	3576	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.96
Number of Transactions 10						Totals	-9.69	0.00	0.00	9.69

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0295	65005	3601	5001	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	659		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1502	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	31.38
09/09/2013	GL_JOURNAL	PWC0297670	1349	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	118.15
09/11/2013	GL_JOURNAL	0000297872	115	No Jrnl Ref	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	31.38
Number of Transactions 4						Totals	-180.91	0.00	0.00	180.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65005	3601	5750	01000	4216	2014					
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	656		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1499	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	95.31
09/09/2013	GL_JOURNAL	PWC0297670	1345	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	208.40
Number of Transactions 3							Totals	-303.71	0.00	0.00	303.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65005	3601	5750	01000	4240	2014					
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	657		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1500	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	202.53
09/09/2013	GL_JOURNAL	PWC0297670	1346	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	313.10
Number of Transactions 3							Totals	-515.63	0.00	0.00	515.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65005	3601	5770	01000	4262	2014					
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	658		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1501	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	291.05
09/09/2013	GL_JOURNAL	PWC0297670	1347	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	6.68
09/09/2013	GL_JOURNAL	PWC0297670	1348	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	470.58
09/11/2013	GL_JOURNAL	0000297872	110	No Jrnl Ref	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	0.00	41.63
Number of Transactions 5							Totals	-809.94	0.00	0.00	809.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65005	3602	5001	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	663		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4442	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	89.71
08/06/2013	GL_JOURNAL	PWE0295918	4441	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	7.71
08/06/2013	GL_JOURNAL	PWE0295918	4440	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	7.71
09/09/2013	GL_BD_JRNL	0000297671	262		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 99  
Run Date 10/02/2013  
Run Time 10:37:03

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>					
0295	65005	3602	5001	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3849	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	6.17
09/09/2013	GL_JOURNAL	PWC0297670	3850	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	64.24
09/09/2013	GL_JOURNAL	PWC0297670	3851	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	9.07
09/11/2013	GL_JOURNAL	0000297872	131	No Jrnl Ref	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	0.00	30.65
Number of Transactions 9							Totals	-215.26	0.00	0.00	215.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65005	3602	5730	01000	4104	2014					
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	660		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4436	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	128.36
09/09/2013	GL_JOURNAL	PWC0297670	3844	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	231.35
Number of Transactions 3							Totals	-359.71	0.00	0.00	359.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65005	3602	5750	01000	4216	2014					
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	661		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4437	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	47.39
09/09/2013	GL_JOURNAL	PWC0297670	3845	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	63.09
Number of Transactions 3							Totals	-110.48	0.00	0.00	110.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65005	3602	5770	01000	4262	2014					
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	662		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4439	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	136.89
08/06/2013	GL_JOURNAL	PWE0295918	4438	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	76.20
09/09/2013	GL_JOURNAL	PWC0297670	3846	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	10.95
09/09/2013	GL_JOURNAL	PWC0297670	3847	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	106.11
09/09/2013	GL_JOURNAL	PWC0297670	3848	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	222.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 100  
Run Date 10/02/2013  
Run Time 10:37:03

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>						
0295	65005	3602	5770	01000	4262	2014						
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 6							Totals	-552.19	0.00	0.00	552.19	
Number of Transactions 228							Class	Totals 5000s	-124,725.16	0.00	124,725.16	
Number of Transactions 228							Resource	Totals 65005	-124,725.16	0.00	124,725.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	70900	1109	1110	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3560		07/01/2013/Load 2013-14 Original Budget for Monthl		9,351.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1117	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	724.09	
08/27/2013	GL_JOURNAL	PAY0297099	1101	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	724.09	
09/27/2013	GL_JOURNAL	PAY0298784	1332	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	750.79	
09/27/2013	GL_JOURNAL	0000298787	1281	PYE	09/30/2013/GL Encumbrance Process/103799 ;Salary f		0.00	0.00	6,757.07	0.00	0.00	
Number of Transactions 5							Totals	394.96	9,351.00	0.00	2,198.97	
Number of Transactions 5							Class	Totals 1000s	394.96	9,351.00	6,757.07	2,198.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	70900	2236	0000	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2304		07/01/2013/Load 2013-14 Original Budget for Monthl		4,832.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	3229	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	64.02	
09/27/2013	GL_JOURNAL	PAY0298784	4997	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	462.34	
09/27/2013	GL_JOURNAL	0000298787	3707	PYE	09/30/2013/GL Encumbrance Process/141890 ;Salary f		0.00	0.00	4,161.05	0.00	0.00	
Number of Transactions 4							Totals	144.59	4,832.00	0.00	526.36	

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 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. 101  
Run Date 10/02/2013  
Run Time 10:37:03

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 4						144.59	4,832.00	0.00	4,161.05	526.36
Class						Totals 0000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	70900	3101	1110	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2454		07/01/2013/Load 2013-14 Original Budget for Benefi	771.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6006	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	59.74
08/27/2013	GL_JOURNAL	PAY0297099	5653	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	59.74
09/27/2013	GL_JOURNAL	PAY0298784	7977	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	61.94
09/27/2013	GL_JOURNAL	0000298787	6442	PYE	09/30/2013/GL Encumbrance Process/103799 ;STRS for	0.00		0.00	557.46	0.00
Number of Transactions 5						32.12	771.00	0.00	557.46	181.42
Class						Totals 1000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	70900	3202	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5411		07/01/2013/Load 2013-14 Original Budget for Benefi	552.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7492	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	7.33
09/27/2013	GL_JOURNAL	PAY0298784	10421	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	52.90
09/27/2013	GL_JOURNAL	0000298787	8710	PYE	09/30/2013/GL Encumbrance Process/141890 ;PERS_A f	0.00		0.00	476.11	0.00
Number of Transactions 4						15.66	552.00	0.00	476.11	60.23
Class						Totals 0000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	70900	3301	1110	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8114		07/01/2013/Load 2013-14 Original Budget for Benefi	136.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9713	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	10.50
08/27/2013	GL_JOURNAL	PAY0297099	9418	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	10.50
09/27/2013	GL_JOURNAL	PAY0298784	12864	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	10.89
09/27/2013	GL_JOURNAL	0000298787	10546	PYE	09/30/2013/GL Encumbrance Process/103799 ;FMED for	0.00		0.00	97.98	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 102  
Run Date 10/02/2013  
Run Time 10:37:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	70900	3301	1110	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 5						Totals	6.13	136.00	0.00	97.98	31.89	
Number of Transactions 5						Class	Totals 1000s	6.13	136.00	0.00	97.98	31.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	70900	3302	0000	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2334		07/01/2013/Load 2013-14 Original Budget for Benefi		370.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	11216	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.90		
09/27/2013	GL_JOURNAL	PAY0298784	15370	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.36		
09/27/2013	GL_JOURNAL	0000298787	12763	PYE	09/30/2013/GL Encumbrance Process/141890 ;OASDI fo		0.00	0.00	318.32	0.00		
Number of Transactions 4						Totals	11.42	370.00	0.00	318.32	40.26	
Number of Transactions 4						Class	Totals 0000s	11.42	370.00	0.00	318.32	40.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	70900	3421	1110	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4363		07/01/2013/Load 2013-14 Original Budget for Benefi		16.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17655	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.61		
09/27/2013	GL_JOURNAL	0000298787	14630	PYE	09/30/2013/GL Encumbrance Process/103799 ;VISION f		0.00	0.00	14.51	0.00		
Number of Transactions 3						Totals	-0.12	16.00	0.00	14.51	1.61	
Number of Transactions 3						Class	Totals 1000s	-0.12	16.00	0.00	14.51	1.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	70900	3431	0000	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE 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. 103  
Run Date 10/02/2013  
Run Time 10:37:03

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>				
0295	70900	3431	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6388		07/01/2013/Load 2013-14 Original Budget for Benefi		31.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19504	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.33
09/27/2013	GL_JOURNAL	0000298787	16598	PYE	09/30/2013/GL Encumbrance Process/141890 ;VISION f		0.00	0.00	21.04	0.00
Number of Transactions 3						Totals	7.63	31.00	0.00	21.04
Number of Transactions 3						Class	Totals 0000s	7.63	31.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	70900	3441	1110	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8341		07/01/2013/Load 2013-14 Original Budget for Benefi		120.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.39
09/27/2013	GL_JOURNAL	0000298787	18447	PYE	09/30/2013/GL Encumbrance Process/103799 ;DENTAL f		0.00	0.00	108.34	0.00
Number of Transactions 3						Totals	-1.73	120.00	0.00	108.34
Number of Transactions 3						Class	Totals 1000s	-1.73	120.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	70900	3451	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1640		07/01/2013/Load 2013-14 Original Budget for Benefi		233.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23404	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.42
09/27/2013	GL_JOURNAL	0000298787	20415	PYE	09/30/2013/GL Encumbrance Process/141890 ;DENTAL f		0.00	0.00	157.09	0.00
Number of Transactions 3						Totals	56.49	233.00	0.00	157.09
Number of Transactions 3						Class	Totals 0000s	56.49	233.00	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. 104  
Run Date 10/02/2013  
Run Time 10:37:03

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>			
	0295	70900	3461	1110	01000	0000	2014			
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3593		07/01/2013/Load 2013-14 Original Budget for Benefi		1,646.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25451	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	152.62
09/27/2013	GL_JOURNAL	0000298787	22253	PYE	09/30/2013/GL Encumbrance Process/103799 ;MEDICA f		0.00	0.00	1,481.51	0.00
Number of Transactions 3						Totals	11.87	1,646.00	0.00	1,481.51

Number of Transactions 3 Class Totals 1000s 11.87 1,646.00 0.00 1,481.51 152.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	70900	3471	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5618		07/01/2013/Load 2013-14 Original Budget for Benefi	3,183.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27289	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	310.57	
09/27/2013	GL_JOURNAL	0000298787	24213	PYE	09/30/2013/GL Encumbrance Process/141890 ;MEDICA f	0.00	0.00	2,148.19	0.00	
Number of Transactions 3						Totals	724.24	3,183.00	0.00	2,148.19

Number of Transactions 3 Class Totals 0000s 724.24 3,183.00 0.00 2,148.19 310.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	70900	3501	1110	01000	0000	2014			
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	8246		07/01/2013/Load 2013-14 Original Budget for Benefi	103.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13571	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.36
08/06/2013	GL_JOURNAL	PUE0295915	1503	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.36
08/06/2013	GL_JOURNAL	PUE0295916	1259	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.36
08/27/2013	GL_JOURNAL	PAY0297099	13261	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.36
09/09/2013	GL_JOURNAL	PUE0297667	1350	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.36
09/09/2013	GL_JOURNAL	PUE0297669	1268	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.36
09/27/2013	GL_JOURNAL	PAY0298784	29653	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.37
09/27/2013	GL_JOURNAL	0000298787	26103	PYE	09/30/2013/GL Encumbrance Process/103799 ;UNEMP fo	0.00	0.00	3.38	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. 105  
Run Date 10/02/2013  
Run Time 10:37:03

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>						
0295	70900	3501	1110	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 9						Totals	98.53	103.00	0.00	3.38	1.09	
Number of Transactions 9						Class	Totals 1000s	98.53	103.00	0.00	3.38	1.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	70900	3502	0000	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2334		07/01/2013/Load 2013-14 Original Budget for Benefi		53.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	15092	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.03		
09/09/2013	GL_JOURNAL	PUE0297667	3852	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.03		
09/09/2013	GL_JOURNAL	PUE0297669	3580	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.03		
09/27/2013	GL_JOURNAL	PAY0298784	32190	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.23		
09/27/2013	GL_JOURNAL	0000298787	28340	PYE	09/30/2013/GL Encumbrance Process/141890 ;UNEMP fo		0.00	0.00	2.08	0.00		
Number of Transactions 6						Totals	50.66	53.00	0.00	2.08	0.26	
Number of Transactions 6						Class	Totals 0000s	50.66	53.00	0.00	2.08	0.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	70900	3601	1110	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5037		07/01/2013/Load 2013-14 Original Budget for Benefi		243.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1503	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	20.64		
09/09/2013	GL_JOURNAL	PWC0297670	1350	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	20.64		
09/27/2013	GL_JOURNAL	0000298787	30251	PYE	09/30/2013/GL Encumbrance Process/103799 ;WKRCMP f		0.00	0.00	192.58	0.00		
Number of Transactions 4						Totals	9.14	243.00	0.00	192.58	41.28	
Number of Transactions 4						Class	Totals 1000s	9.14	243.00	0.00	192.58	41.28
<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

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>						
0295	70900	3602	0000	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7994		07/01/2013/Load 2013-14 Original Budget for Benefi	126.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3852	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.82			
09/27/2013	GL_JOURNAL	0000298787	32488	PYE	09/30/2013/GL Encumbrance Process/141890 ;WKRCMP f	0.00	0.00	118.59	0.00			
Number of Transactions 3						Totals	5.59	126.00	0.00	118.59	1.82	
Number of Transactions 3						Class	Totals 0000s	5.59	126.00	0.00	118.59	1.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	70900	3701	1110	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1805		07/01/2013/Load 2013-14 Original Budget for Benefi	74.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1056	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	5.69			
09/09/2013	GL_JOURNAL	PRM0297666	1150	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	5.69			
09/27/2013	GL_JOURNAL	0000298787	34399	PYE	09/30/2013/GL Encumbrance Process/103799 ;RM01 for	0.00	0.00	53.11	0.00			
Number of Transactions 4						Totals	9.51	74.00	0.00	53.11	11.38	
Number of Transactions 4						Class	Totals 1000s	9.51	74.00	0.00	53.11	11.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	70900	3702	0000	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3784		07/01/2013/Load 2013-14 Original Budget for Benefi	17.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	2873	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.22			
09/27/2013	GL_JOURNAL	0000298787	36336	PYE	09/30/2013/GL Encumbrance Process/141890 ;RM05 for	0.00	0.00	14.52	0.00			
Number of Transactions 3						Totals	2.26	17.00	0.00	14.52	0.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	70900	3802	0000	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												

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

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. 107  
Run Date 10/02/2013  
Run Time 10:37:03

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>					
	0295	70900	3802	0000	01000	0000	2014					
	DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5777		07/01/2013/Load 2013-14 Original Budget for Benefi		66.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	66.00	66.00	0.00	0.00		
Number of Transactions 4						Class	Totals 0000s	68.26	83.00	0.00	14.52	0.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0295	70900	3985	1110	01000	0000	2014					
	DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7837		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34504	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.17		
09/27/2013	GL_JOURNAL	0000298787	38241	PYE	09/30/2013/GL Encumbrance Process/103799 ;LIFE for		0.00	0.00	10.74	0.00		
Number of Transactions 3						Totals	3.09	15.00	0.00	10.74	1.17	
Number of Transactions 3						Class	Totals 1000s	3.09	15.00	0.00	10.74	1.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0295	70900	3995	0000	01000	0000	2014					
	DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1874		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36370	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.57		
09/27/2013	GL_JOURNAL	0000298787	40303	PYE	09/30/2013/GL Encumbrance Process/141890 ;LIFE for		0.00	0.00	6.62	0.00		
Number of Transactions 3						Totals	0.81	8.00	0.00	6.62	0.57	
Number of Transactions 3						Class	Totals 0000s	0.81	8.00	0.00	6.62	0.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0295	70900	4301	1110	01000	0000	2014					
	DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 108  
Run Date 10/02/2013  
Run Time 10:37:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	70900	4301	1110	01000	0000	2014			
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1660		07/01/2013/Load Preliminary budget (25% of SBB budge		19.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1660		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-19.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1064		07/01/2013/Load 2013-14 Original Budget for Expens		77.00	0.00	0.00
-----									
Number of Transactions	3				Totals		77.00	77.00	0.00
-----									
Number of Transactions	3	Class			Totals 1000s		77.00	77.00	0.00
-----									
Number of Transactions	84	Resource			Totals 70900		1,725.85	22,023.00	0.00
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	70910	1109	4760	01000	0000	2014			
DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	3561		07/01/2013/Load 2013-14 Original Budget for Monthl		13,839.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1118	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,071.64
08/27/2013	GL_JOURNAL	PAY0297099	1102	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,071.64
09/27/2013	GL_JOURNAL	PAY0298784	1333	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,111.16
09/27/2013	GL_JOURNAL	0000298787	1371	PYE	09/30/2013/GL Encumbrance Process/103799 ;Salary f		0.00	0.00	10,000.47
-----									
Number of Transactions	5				Totals		584.09	13,839.00	0.00
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	70910	2236	4760	01000	0000	2014			
DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	2305		07/01/2013/Load 2013-14 Original Budget for Monthl		7,565.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	3230	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	100.22
09/27/2013	GL_JOURNAL	PAY0298784	4998	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	723.80
09/27/2013	GL_JOURNAL	0000298787	3712	PYE	09/30/2013/GL Encumbrance Process/141890 ;Salary f		0.00	0.00	6,514.19
-----									
Number of Transactions	4				Totals		226.79	7,565.00	0.00
-----									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 109  
Run Date 10/02/2013  
Run Time 10:37:03

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>						
0295	70910	3101	4760	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2691		07/01/2013/Load 2013-14 Original Budget for Benefi		1,142.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6007	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	88.41	
08/27/2013	GL_JOURNAL	PAY0297099	5654	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	88.41	
09/27/2013	GL_JOURNAL	PAY0298784	7978	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	91.67	
09/27/2013	GL_JOURNAL	0000298787	6580	PYE	09/30/2013/GL Encumbrance Process/103799 ;STRS for		0.00		0.00	825.04	0.00	
Number of Transactions 5							Totals	48.47	1,142.00	0.00	825.04	268.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	70910	3202	4760	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5499		07/01/2013/Load 2013-14 Original Budget for Benefi		864.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7495	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	11.47	
09/27/2013	GL_JOURNAL	PAY0298784	10423	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	82.82	
09/27/2013	GL_JOURNAL	0000298787	8759	PYE	09/30/2013/GL Encumbrance Process/141890 ;PERS_A f		0.00		0.00	745.35	0.00	
Number of Transactions 4							Totals	24.36	864.00	0.00	745.35	94.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	70910	3301	4760	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8351		07/01/2013/Load 2013-14 Original Budget for Benefi		201.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9714	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	15.54	
08/27/2013	GL_JOURNAL	PAY0297099	9419	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	15.53	
09/27/2013	GL_JOURNAL	PAY0298784	12865	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	16.12	
09/27/2013	GL_JOURNAL	0000298787	10676	PYE	09/30/2013/GL Encumbrance Process/103799 ;FMED for		0.00		0.00	145.01	0.00	
Number of Transactions 5							Totals	8.80	201.00	0.00	145.01	47.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	70910	3302	4760	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2422		07/01/2013/Load 2013-14 Original Budget for Benefi		579.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	11219	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	7.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 110  
Run Date 10/02/2013  
Run Time 10:37:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	70910	3302	4760	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	15373	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	12813	PYE	09/30/2013/GL Encumbrance Process/141890 ;OASDI fo		0.00	0.00	498.34			
Number of Transactions 4							Totals	17.63	579.00	0.00	498.34	63.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	70910	3421	4760	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4509		07/01/2013/Load 2013-14 Original Budget for Benefi		24.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17656	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	14768	PYE	09/30/2013/GL Encumbrance Process/103799 ;VISION f		0.00	0.00	21.48			
Number of Transactions 3							Totals	0.14	24.00	0.00	21.48	2.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	70910	3431	4760	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6426		07/01/2013/Load 2013-14 Original Budget for Benefi		49.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19506	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	16636	PYE	09/30/2013/GL Encumbrance Process/141890 ;VISION f		0.00	0.00	32.94			
Number of Transactions 3							Totals	12.41	49.00	0.00	32.94	3.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	70910	3441	4760	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8487		07/01/2013/Load 2013-14 Original Budget for Benefi		178.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	18585	PYE	09/30/2013/GL Encumbrance Process/103799 ;DENTAL f		0.00	0.00	160.34			
Number of Transactions 3							Totals	-2.17	178.00	0.00	160.34	19.83

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

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>					
0295	70910	3451	4760	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1678		07/01/2013/Load 2013-14 Original Budget for Benefi	364.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23406	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	30.40		
09/27/2013	GL_JOURNAL	0000298787	20453	PYE	09/30/2013/GL Encumbrance Process/141890 ;DENTAL f	0.00	0.00	245.93	0.00		
Number of Transactions 3						Totals	87.67	364.00	0.00	245.93	30.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	70910	3461	4760	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3739		07/01/2013/Load 2013-14 Original Budget for Benefi	2,436.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25452	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	225.87		
09/27/2013	GL_JOURNAL	0000298787	22391	PYE	09/30/2013/GL Encumbrance Process/103799 ;MEDICA f	0.00	0.00	2,192.64	0.00		
Number of Transactions 3						Totals	17.49	2,436.00	0.00	2,192.64	225.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	70910	3471	4760	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5656		07/01/2013/Load 2013-14 Original Budget for Benefi	4,982.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27291	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	486.20		
09/27/2013	GL_JOURNAL	0000298787	24250	PYE	09/30/2013/GL Encumbrance Process/141890 ;MEDICA f	0.00	0.00	3,363.03	0.00		
Number of Transactions 3						Totals	1,132.77	4,982.00	0.00	3,363.03	486.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	70910	3501	4760	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8483		07/01/2013/Load 2013-14 Original Budget for Benefi	152.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13572	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.54		
08/06/2013	GL_JOURNAL	PUE0295915	1504	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.54		
08/06/2013	GL_JOURNAL	PUE0295916	1260	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.54		
08/27/2013	GL_JOURNAL	PAY0297099	13262	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.53		
09/09/2013	GL_JOURNAL	PUE0297667	1351	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.54		
09/09/2013	GL_JOURNAL	PUE0297669	1269	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.53		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 112  
Run Date 10/02/2013  
Run Time 10:37:03

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>			
	0295	70910	3501	4760	01000	0000	2014			
	DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29654	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.55
09/27/2013	GL_JOURNAL	0000298787	26241	PYE	09/30/2013/GL Encumbrance Process/103799 ;UNEMP fo		0.00	0.00	5.00	0.00
Number of Transactions 9						Totals	145.37	152.00	0.00	5.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0295	70910	3502	4760	01000	0000	2014			
	DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2422		07/01/2013/Load 2013-14 Original Budget for Benefi		83.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	15095	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297667	3853	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297669	3581	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.05
09/27/2013	GL_JOURNAL	PAY0298784	32193	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.36
09/27/2013	GL_JOURNAL	0000298787	28390	PYE	09/30/2013/GL Encumbrance Process/141890 ;UNEMP fo		0.00	0.00	3.26	0.00
Number of Transactions 6						Totals	79.33	83.00	0.00	3.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0295	70910	3601	4760	01000	0000	2014			
	DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5274		07/01/2013/Load 2013-14 Original Budget for Benefi		360.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1504	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	30.54
09/09/2013	GL_JOURNAL	PWC0297670	1351	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	30.54
09/27/2013	GL_JOURNAL	0000298787	30389	PYE	09/30/2013/GL Encumbrance Process/103799 ;WKRCMP f		0.00	0.00	285.01	0.00
Number of Transactions 4						Totals	13.91	360.00	0.00	285.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0295	70910	3602	4760	01000	0000	2014			
	DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	8082		07/01/2013/Load 2013-14 Original Budget for Benefi		197.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	3853	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.86
09/27/2013	GL_JOURNAL	0000298787	32538	PYE	09/30/2013/GL Encumbrance Process/141890 ;WKRCMP f		0.00	0.00	185.65	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>						
0295	70910	3602	4760	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 3							Totals	8.49	197.00	0.00	185.65	2.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	70910	3701	4760	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1952		07/01/2013/Load 2013-14 Original Budget for Benefi	109.00		0.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1057	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00		0.00	8.42	
09/09/2013	GL_JOURNAL	PRM0297666	1151	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00		0.00	8.42	
09/27/2013	GL_JOURNAL	0000298787	34537	PYE	09/30/2013/GL Encumbrance Process/103799 ;RM01 for	0.00		0.00		78.60	0.00	
Number of Transactions 4							Totals	13.56	109.00	0.00	78.60	16.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	70910	3702	4760	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3832		07/01/2013/Load 2013-14 Original Budget for Benefi	26.00		0.00		0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2874	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00		0.00	0.35	
09/27/2013	GL_JOURNAL	0000298787	36386	PYE	09/30/2013/GL Encumbrance Process/141890 ;RM05 for	0.00		0.00		22.73	0.00	
Number of Transactions 3							Totals	2.92	26.00	0.00	22.73	0.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	70910	3802	4760	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5865		07/01/2013/Load 2013-14 Original Budget for Benefi	104.00		0.00		0.00	0.00	
Number of Transactions 1							Totals	104.00	104.00	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>						
0295	70910	3985	4760	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7984		07/01/2013/Load 2013-14 Original Budget for Benefi	22.00		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. 114  
Run Date 10/02/2013  
Run Time 10:37:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	70910	3985	4760	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34505	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	38379	PYE	09/30/2013/GL Encumbrance Process/103799 ;LIFE for		0.00	0.00	15.90			
Number of Transactions 3							Totals	4.37	22.00	0.00	15.90	1.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	70910	3995	4760	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1922		07/01/2013/Load 2013-14 Original Budget for Benefi		12.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36372	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	40345	PYE	09/30/2013/GL Encumbrance Process/141890 ;LIFE for		0.00	0.00	10.36			
Number of Transactions 3							Totals	0.74	12.00	0.00	10.36	0.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	70910	4301	4760	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1661		07/01/2013/Load Preliminary budget (25% of SBB budge		20.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1661		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-20.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	1221		07/01/2013/Load 2013-14 Original Budget for Expens		81.00	0.00	0.00			
Number of Transactions 3							Totals	81.00	81.00	0.00	0.00	0.00
Number of Transactions 84			Class	Totals 4000s			2,612.14	33,369.00	0.00	25,351.27	5,405.59	
Number of Transactions 84			Resource	Totals 70910			2,612.14	33,369.00	0.00	25,351.27	5,405.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	90651	5100	7110	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1662		07/01/2013/Load Preliminary budget (25% of SBB budge		32,659.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1662		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-32,659.00	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. 115  
Run Date 10/02/2013  
Run Time 10:37:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0295	90651	5100	7110	01000	0000	2014							
DeptID 0295 - Whitman Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292026	2301		07/01/2013/Load 2013-14 Original Budget for Expens		130,636.00	0.00	0.00				
07/16/2013	PO_POENC	0000190768	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	-28,701.80				
07/16/2013	PO_POENC	0000190768	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	21,340.11				
07/16/2013	PO_POENC	0000190768	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	28,701.80				
07/17/2013	REQ_PREENC	0000236535	1		Social Advocates for Youth, Inc./109298/PrimeTime		0.00	138,937.50	0.00				
07/23/2013	GL_BD_JRNL	0000294219	99		07/23/2013/Transfer of appropriations for ASES res		8,302.00	0.00	0.00				
08/06/2013	GL_JOURNAL	ACR0295826	119	05-13-28	07/01/2013/Reverse 2012-13 accruals for Extended L		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	ACR0295826	118	06-13-28	07/01/2013/Reverse 2012-13 accruals for Extended L		0.00	0.00	0.00				
08/08/2013	AP_VOUCHER	00694692	1	P0000190768	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-8,318.77				
08/08/2013	AP_VOUCHER	00694692	1	P0000190768	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00				
08/08/2013	AP_VOUCHER	00694784	1	P0000190768	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00				
08/08/2013	AP_VOUCHER	00694784	1	P0000190768	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-13,021.34				
08/28/2013	PO_POENC	0000214727	1	R0000236535	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	-138,937.50	0.00				
08/28/2013	PO_POENC	0000214727	1	R0000236535	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	138,937.50				
09/12/2013	GL_BD_JRNL	0000297923	520		09/12/2013/Transfer of appropriations from resourc		-138,938.00	0.00	0.00				
09/12/2013	AP_VOUCHER	00700445	1	P0000214727	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00				
09/12/2013	AP_VOUCHER	00700445	1	P0000214727	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-4,216.71				
09/18/2013	GL_JOURNAL	0000298365	178	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00				
Number of Transactions 20							Totals	-134,720.79	0.00	0.00	134,720.79	0.00	
Number of Transactions 20							Class	Totals 7000s	-134,720.79	0.00	0.00	134,720.79	0.00
Number of Transactions 20							Resource	Totals 90651	-134,720.79	0.00	0.00	134,720.79	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0295	90655	1157	7110	01000	0163	2014							
DeptID 0295 - Whitman Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	942		07/01/2013/Load 2013-14 Original Budget for Hourly		7,321.00	0.00	0.00				
09/12/2013	GL_BD_JRNL	0000297931	635		09/12/2013/Transfer of appropriations from resourc		-7,321.00	0.00	0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 116  
Run Date 10/02/2013  
Run Time 10:37:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	90655	3101	7110	01000	0163	2014					
DeptID 0295 - Whitman Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3006		07/01/2013/Load 2013-14 Original Budget for Benefi		604.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	744		09/12/2013/Transfer of appropriations from resourc		-604.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	90655	3301	7110	01000	0163	2014					
DeptID 0295 - Whitman Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8666		07/01/2013/Load 2013-14 Original Budget for Benefi		106.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	853		09/12/2013/Transfer of appropriations from resourc		-106.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	90655	3501	7110	01000	0163	2014					
DeptID 0295 - Whitman Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8798		07/01/2013/Load 2013-14 Original Budget for Benefi		81.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	962		09/12/2013/Transfer of appropriations from resourc		-81.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	90655	3601	7110	01000	0163	2014					
DeptID 0295 - Whitman Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5589		07/01/2013/Load 2013-14 Original Budget for Benefi		190.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	1071		09/12/2013/Transfer of appropriations from resourc		-190.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 10							Class	Totals 7000s	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 117  
 Run Date 10/02/2013  
 Run Time 10:37:15

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0295	90655	3601	7110	01000	0163	2014							
DeptID 0295 - Whitman Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 10							Resource	Totals 90655	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1,545							DeptID	Totals 0295	-48,138.56	2,512,156.00	0.00	2,047,931.60	512,362.96
Number of Transactions 1,545							Report	Totals	-48,138.56	2,512,156.00	0.00	2,047,931.60	512,362.96

End of Report