

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 = '0320' 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 0320 - Pacific Beach Middle Resource 00000 1157 1110 01000 0000 2014 DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	1102		07/01/2013/Load 2013-14 Original Budget for Hourly	6,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	6,000.00	6,000.00	0.00	0.00
<p>DeptID 0320 - Pacific Beach Middle Resource 00000 1162 1110 01000 0000 2014 DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	1103		07/01/2013/Load 2013-14 Original Budget for Hourly	1,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00
<p>DeptID 0320 - Pacific Beach Middle Resource 00000 1192 1110 01000 0000 2014 DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&amp;Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	1104		07/01/2013/Load 2013-14 Original Budget for Hourly	2,000.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2287	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	549.32
Number of Transactions 2						Totals	1,450.68	2,000.00	0.00	549.32
Number of Transactions 4						Class Totals 1000s	8,450.68	9,000.00	0.00	549.32
<p>DeptID 0320 - Pacific Beach Middle Resource 00000 2451 0000 01000 0000 2014 DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	1105		07/01/2013/Load 2013-14 Original Budget for Hourly	750.00		0.00	0.00	0.00
Number of Transactions 1						Totals	750.00	750.00	0.00	0.00
<p>DeptID 0320 - Pacific Beach Middle Resource 00000 2456 0000 01000 0000 2014 DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	1106		07/01/2013/Load 2013-14 Original Budget for Hourly	750.00		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0320	00000	2456	0000	01000	0000	2014			
	DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

Number of Transactions 1  
Totals 750.00 750.00 0.00 0.00 0.00

Number of Transactions 2  
Class Totals 0000s 1,500.00 1,500.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0320	00000	3101	1110	01000	0000	2014
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	69		07/01/2013/Load 2013-14 Original Budget for Benefi	743.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8126	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	33.98

Number of Transactions 2  
Totals 709.02 743.00 0.00 0.00 33.98

Number of Transactions 2  
Class Totals 1000s 709.02 743.00 0.00 0.00 33.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0320	00000	3202	0000	01000	0000	2014
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	3252		07/01/2013/Load 2013-14 Original Budget for Benefi	172.00	0.00	0.00	0.00
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Number of Transactions 1  
Totals 172.00 172.00 0.00 0.00 0.00

Number of Transactions 1  
Class Totals 0000s 172.00 172.00 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>
0320	00000	3301	1110	01000	0000	2014
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	5729		07/01/2013/Load 2013-14 Original Budget for Benefi	131.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13014	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7.97

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0320	00000	3301	1110	01000	0000	2014							
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund													
Number of Transactions 2							Totals	123.03	131.00	0.00	0.00	7.97	
Number of Transactions 2							Class	Totals 1000s	123.03	131.00	0.00	0.00	7.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0320	00000	3302	0000	01000	0000	2014							
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	175		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>							
0320	00000	3501	1110	01000	0000	2014							
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	5860		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	29806	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.27		
Number of Transactions 2							Totals	98.73	99.00	0.00	0.00	0.27	
Number of Transactions 2							Class	Totals 1000s	98.73	99.00	0.00	0.00	0.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0320	00000	3502	0000	01000	0000	2014							
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	175		07/01/2013/Load 2013-14 Original Budget for Benefi		16.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	16.00	16.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						16.00	16.00	0.00	0.00	0.00
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>				
0320	00000	3601	1110	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2652		07/01/2013/Load 2013-14 Original Budget for Benefi	234.00	0.00	0.00	0.00	0.00
Number of Transactions 1						234.00	234.00	0.00	0.00	0.00
Class						Totals				
Number of Transactions 1						234.00	234.00	0.00	0.00	0.00
Class						Totals 1000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	00000	3602	0000	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5835		07/01/2013/Load 2013-14 Original Budget for Benefi	40.00	0.00	0.00	0.00	0.00
Number of Transactions 1						40.00	40.00	0.00	0.00	0.00
Class						Totals				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	00000	3802	0000	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4148		07/01/2013/Load 2013-14 Original Budget for Benefi	20.00	0.00	0.00	0.00	0.00
Number of Transactions 1						20.00	20.00	0.00	0.00	0.00
Class						Totals				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	00000	4301	0000	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1904		07/01/2013/Load Preliminary budget (25% of SBB budge	1,416.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1904		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,416.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	226		07/01/2013/Load 2013-14 Original Budget for Expens	5,664.00	0.00	0.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241557	1		Meredith Digital/149920/Toner Q2612A-MD for HP Las	0.00	50.44	0.00	0.00	0.00
09/23/2013	GL_BD_JRNL	0000298533	1		09/23/2013/create new account string/	0.00	0.00	0.00	0.00	0.00
09/23/2013	PO_POENC	0000216633	1	R0000241557	MEREDITH D-001/TONER BLACK HP Q2612A COMPATABLE	0.00	0.00	54.48	0.00	0.00
09/23/2013	PO_POENC	0000216633	1	R0000241557	MEREDITH D-001/TONER BLACK HP Q2612A COMPATABLE	0.00	-50.44	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0320	00000	4301	0000	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/23/2013	GL_BD_JRNL	0000298546	1		09/23/2013/create new account string/		0.00	0.00	0.00	0.00	
09/23/2013	REQ_PREENC	0000241679	1		Batteries Plus/149920/CAM10402 Battery for Nikon c		0.00	66.48	0.00	0.00	
09/24/2013	PO_POENC	0000216748	1	R0000241679	BATTERIES-001/CAM10402 Battery for Nikon camcorder		0.00	0.00	71.80	0.00	
09/24/2013	PO_POENC	0000216748	1	R0000241679	BATTERIES-001/CAM10402 Battery for Nikon camcorder		0.00	-66.48	0.00	0.00	
Number of Transactions 11						Totals	5,537.72	5,664.00	0.00	126.28	0.00

Number of Transactions 13 Class Totals 0000s 5,597.72 5,724.00 0.00 126.28 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0320	00000	4301	1110	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/20/2013	GL_BD_JRNL	0000296715	30		08/20/2013/Create zero dollar budgets for Pcards:		0.00	0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	100	LOURDES C	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	91.75	
08/20/2013	GL_JOURNAL	PCD0296713	101	LOURDES C	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	17.28	
Number of Transactions 3						Totals	-109.03	0.00	0.00	0.00	109.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0320	00000	5614	1110	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1905		07/01/2013/Load Preliminary budget (25% of SBB budge	3,750.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1905		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-3,750.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2999		07/01/2013/Load 2013-14 Original Budget for Expens	15,000.00		0.00	0.00	0.00	
08/22/2013	GL_JOURNAL	0000296926	242	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &	0.00		0.00	1,198.00	0.00	
08/22/2013	GL_JOURNAL	0000296929	242	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP	0.00		0.00	1,198.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	242	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00		0.00	1,198.00	0.00	
Number of Transactions 6						Totals	11,406.00	15,000.00	0.00	3,594.00	0.00

Number of Transactions 9 Class Totals 1000s 11,296.97 15,000.00 0.00 3,594.00 109.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	00000	5915	0000	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
08/19/2013	GL_BD_JRNL	0000296621	39		08/19/2013/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	1529	8582708063	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.46		
08/19/2013	GL_JOURNAL	0000296619	1530	8582730483	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	1531	8582746370	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	1532	8584831256	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	1533	8584838241	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	1534	8584838517	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	1535	8584838574	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.46		
Number of Transactions 8						Totals	-131.87	0.00	0.00	131.87	
Number of Transactions 8						Class	Totals 0000s	-131.87	0.00	0.00	131.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	00000	5920	1110	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
09/17/2013	GL_BD_JRNL	0000298234	5		09/17/2013/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	PCD0298231	66	LOURDES C	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	460.00		
Number of Transactions 2						Totals	-460.00	0.00	0.00	460.00	
Number of Transactions 2						Class	Totals 1000s	-460.00	0.00	0.00	460.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	00000	6103	0000	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 6103 - Site Acquis/Other Costs Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	4784		07/01/2013/Load 2013-14 Original Budget for Expens	800.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	800.00	800.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	800.00	800.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0320	00000	6103	0000	01000	0000	2014			
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 6103 - Site Acquis/Other Costs Fund 01000 - General Fund									

Number of Transactions 49 Resource Totals 00000 28,520.28 33,533.00 0.00 3,720.28 1,292.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0320	00008	4101	1110	01000	0000	2014			
DeptID 0320 - Pacific Beach Middle Resource 00008 - Mandated Cost Reimbursement Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund									

08/30/2013	GL_BD_JRNL	0000297272	1			08/30/2013/create new account string/	0.00	0.00	0.00	0.00
09/03/2013	REQ_PREENC	0000239600	5			114419/Discovering Chinese-V2 Workbook Simplified	0.00	71.80	0.00	0.00
09/03/2013	REQ_PREENC	0000239600	4			114419/Discovering Chinese-V2 Textbook Simplified/	0.00	91.80	0.00	0.00
09/03/2013	REQ_PREENC	0000239600	3			114419/Discovering Chinese V1 Teacher's Guide/ISBN	0.00	39.95	0.00	0.00
09/03/2013	REQ_PREENC	0000239600	2			114419/Discovering Chinese-V1 Workbook Simplified/	0.00	17.95	0.00	0.00
09/03/2013	REQ_PREENC	0000239600	1			114419/Discovering Chinese-V1 Textbook simplified/	0.00	1,377.00	0.00	0.00
09/18/2013	REQ_PREENC	0000241299	1			114419/Discovering Chinese exmination loaner packa	0.00	191.70	0.00	0.00
09/20/2013	REQ_PREENC	0000241564	2			Epson America, Inc./114419/Wordly Wise3000 3rd Ed	0.00	49.95	0.00	0.00
09/20/2013	REQ_PREENC	0000241564	1			Epson America, Inc./114419/Wordly Wise3000 3rd Ed	0.00	24.80	0.00	0.00
09/20/2013	REQ_PREENC	0000241564	6			Epson America, Inc./114419/Shipping & handling	0.00	37.04	0.00	0.00
09/20/2013	REQ_PREENC	0000241564	5			Epson America, Inc./114419/Wordly Wise3000 3rd Ed	0.00	49.55	0.00	0.00
09/20/2013	REQ_PREENC	0000241564	4			Epson America, Inc./114419/Wordly Wise3000 3rd Ed	0.00	49.95	0.00	0.00
09/20/2013	REQ_PREENC	0000241564	3			Epson America, Inc./114419/Wordly Wise3000 3rd Ed	0.00	26.50	0.00	0.00
09/24/2013	PO_POENC	0000216808	2	R0000239600		BETTER CHI-001/Discovering Chinese-V1 Workbook Sim	0.00	0.00	19.39	0.00
09/24/2013	PO_POENC	0000216808	1	R0000239600		BETTER CHI-001/Discovering Chinese-V1 Textbook sim	0.00	-1,377.00	0.00	0.00
09/24/2013	PO_POENC	0000216808	1	R0000239600		BETTER CHI-001/Discovering Chinese-V1 Textbook sim	0.00	0.00	1,487.16	0.00
09/24/2013	PO_POENC	0000216808	2	R0000239600		BETTER CHI-001/Discovering Chinese-V1 Workbook Sim	0.00	-17.95	0.00	0.00
09/24/2013	PO_POENC	0000216808	5	R0000239600		BETTER CHI-001/Discovering Chinese-V2 Workbook Sim	0.00	-71.80	0.00	0.00
09/24/2013	PO_POENC	0000216808	5	R0000239600		BETTER CHI-001/Discovering Chinese-V2 Workbook Sim	0.00	0.00	77.54	0.00
09/24/2013	PO_POENC	0000216808	4	R0000239600		BETTER CHI-001/Discovering Chinese-V2 Textbook Sim	0.00	-91.80	0.00	0.00
09/24/2013	PO_POENC	0000216808	4	R0000239600		BETTER CHI-001/Discovering Chinese-V2 Textbook Sim	0.00	0.00	99.14	0.00
09/24/2013	PO_POENC	0000216808	3	R0000239600		BETTER CHI-001/Discovering Chinese V1 Teacher's Gu	0.00	-39.95	0.00	0.00
09/24/2013	PO_POENC	0000216808	3	R0000239600		BETTER CHI-001/Discovering Chinese V1 Teacher's Gu	0.00	0.00	43.15	0.00
09/24/2013	PO_POENC	0000216812	6	R0000241564		EDUCATORS PUBL/Shipping & handling	0.00	-37.04	0.00	0.00
09/24/2013	PO_POENC	0000216812	6	R0000241564		EDUCATORS PUBL/Shipping & handling	0.00	0.00	40.00	0.00
09/24/2013	PO_POENC	0000216812	5	R0000241564		EDUCATORS PUBL/Wordly Wise3000 3rd Ed Teacher's Re	0.00	-49.55	0.00	0.00
09/24/2013	PO_POENC	0000216812	5	R0000241564		EDUCATORS PUBL/Wordly Wise3000 3rd Ed Teacher's Re	0.00	0.00	53.51	0.00
09/24/2013	PO_POENC	0000216812	4	R0000241564		EDUCATORS PUBL/Wordly Wise3000 3rd Ed Teacher Reso	0.00	-49.95	0.00	0.00
09/24/2013	PO_POENC	0000216812	4	R0000241564		EDUCATORS PUBL/Wordly Wise3000 3rd Ed Teacher Reso	0.00	0.00	53.95	0.00
09/24/2013	PO_POENC	0000216812	3	R0000241564		EDUCATORS PUBL/Wordly Wise3000 3rd Ed Student Bk 9	0.00	-26.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	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>							
0320	00008	4101	1110	01000	0000	2014							
DeptID 0320 - Pacific Beach Middle Resource 00008 - Mandated Cost Reimbursement Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund													
09/24/2013	PO_POENC	0000216812	3	R0000241564	EDUCATORS PUBL/Wordly Wise3000	3rd Ed Student Bk 9	0.00	0.00	28.62	0.00			
09/24/2013	PO_POENC	0000216812	2	R0000241564	EDUCATORS PUBL/Wordly Wise3000	3rd Ed Teacher Reso	0.00	-49.95	0.00	0.00			
09/24/2013	PO_POENC	0000216812	2	R0000241564	EDUCATORS PUBL/Wordly Wise3000	3rd Ed Teacher Reso	0.00	0.00	53.95	0.00			
09/24/2013	PO_POENC	0000216812	1	R0000241564	EDUCATORS PUBL/Wordly Wise3000	3rd Ed Student Bk 8	0.00	0.00	26.78	0.00			
09/24/2013	PO_POENC	0000216812	1	R0000241564	EDUCATORS PUBL/Wordly Wise3000	3rd Ed Student Bk 8	0.00	-24.80	0.00	0.00			
09/24/2013	PO_POENC	0000216809	1	R0000241299	BETTER CHI-001/PMT ONLY	Discovering Chinese exmina	0.00	-191.70	0.00	0.00			
09/24/2013	PO_POENC	0000216809	1	R0000241299	BETTER CHI-001/PMT ONLY	Discovering Chinese exmina	0.00	0.00	191.70	0.00			
Number of Transactions 37							Totals	-2,174.89	0.00	0.00	2,174.89	0.00	
Number of Transactions 37							Class	Totals 1000s	-2,174.89	0.00	0.00	2,174.89	0.00
Number of Transactions 37							Resource	Totals 00008	-2,174.89	0.00	0.00	2,174.89	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0320	00010	1107	1110	01000	0000	2014							
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	4171		07/01/2013/Load	2013-14 Original Budget for Monthl	67,489.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	4170		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	4169		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	4168		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	4167		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	4166		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	4165		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	4164		07/01/2013/Load	2013-14 Original Budget for Monthl	28,049.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	4163		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	4162		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	4161		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	4160		07/01/2013/Load	2013-14 Original Budget for Monthl	42,074.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	4159		07/01/2013/Load	2013-14 Original Budget for Monthl	28,049.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	4158		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	4157		07/01/2013/Load	2013-14 Original Budget for Monthl	126,221.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	4156		07/01/2013/Load	2013-14 Original Budget for Monthl	56,098.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	4153		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	00010	1107	1110	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	4154		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	4155		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	4149		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	4150		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	4151		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	4152		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	541	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	69,373.50		
08/27/2013	GL_JOURNAL	PAY0297099	530	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	69,373.50		
09/27/2013	GL_JOURNAL	PAY0298784	616	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	151,997.75		
09/27/2013	GL_JOURNAL	0000298787	130	PYE	09/30/2013/GL Encumbrance Process/127338 ;Salary f		0.00	0.00	1,367,979.71	0.00		
Number of Transactions 27							Totals	-118,653.46	1,540,071.00	0.00	1,367,979.71	290,744.75

Number of Transactions 27 Class Totals 1000s -118,653.46 1,540,071.00 0.00 1,367,979.71 290,744.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	00010	1165	5770	01000	4262	2014						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	751		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2099	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33		
Number of Transactions 2							Totals	-137.33	0.00	0.00	0.00	137.33

Number of Transactions 2 Class Totals 5000s -137.33 0.00 0.00 0.00 137.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	00010	1210	0000	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4173		07/01/2013/Load 2013-14 Original Budget for Monthl		79,961.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4172		07/01/2013/Load 2013-14 Original Budget for Monthl		21,501.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1911	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	8,280.29
08/27/2013	GL_JOURNAL	PAY0297099	1601	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,280.29
09/27/2013	GL_JOURNAL	PAY0298784	2520	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,586.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0320	00010	1210	0000	01000 0000 2014					
	DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	1647	PYE	09/30/2013/GL Encumbrance Process/121398 ;Salary f		0.00	0.00	77,276.79	0.00
Number of Transactions 6						Totals	-961.68	101,462.00	0.00	77,276.79 25,146.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0320	00010	1308	0000	01000 0000 2014					
	DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	4174		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	2222	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	8,512.74
08/27/2013	GL_JOURNAL	PAY0297099	1886	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,512.74
09/27/2013	GL_JOURNAL	PAY0298784	2859	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,512.74
09/27/2013	GL_JOURNAL	0000298787	1988	PYE	09/30/2013/GL Encumbrance Process/133131 ;Salary f		0.00	0.00	76,614.70	0.00
Number of Transactions 5						Totals	13,757.08	115,910.00	0.00	76,614.70 25,538.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0320	00010	1309	0000	01000 0000 2014					
	DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	4175		07/01/2013/Load 2013-14 Original Budget for Monthl		70,172.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	279		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2938	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,952.98
09/27/2013	GL_JOURNAL	0000298787	2062	PYE	09/30/2013/GL Encumbrance Process/118879 ;Salary f		0.00	0.00	78,384.69	0.00
Number of Transactions 4						Totals	12,225.33	93,563.00	0.00	78,384.69 2,952.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0320	00010	1986	0000	01000 0000 2014					
	DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	404		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	471	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	5,485.32
09/27/2013	GL_JOURNAL	PAY0298784	3211	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,875.14
Number of Transactions 3						Totals	-16,360.46	0.00	0.00	0.00 16,360.46

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	00010	2230	0000	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2611		07/01/2013/Load 2013-14 Original Budget for Monthl		36,730.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2612		07/01/2013/Load 2013-14 Original Budget for Monthl		46,423.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	448	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	3073	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,616.29		
09/27/2013	GL_JOURNAL	PAY0298784	4759	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,926.13		
09/27/2013	GL_JOURNAL	0000298787	3441	PYE	09/30/2013/GL Encumbrance Process/114419 ;Salary f		0.00	0.00	70,517.79	0.00		
Number of Transactions 6							Totals	-1,738.17	83,153.00	0.00	70,517.79	14,373.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	00010	2401	0000	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2613		07/01/2013/Load 2013-14 Original Budget for Monthl		56,620.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	655	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	415.48		
08/27/2013	GL_JOURNAL	PAY0297099	3869	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,358.20		
Number of Transactions 3							Totals	53,846.32	56,620.00	0.00	0.00	2,773.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	00010	2405	0000	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2614		07/01/2013/Load 2013-14 Original Budget for Monthl		38,641.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4391	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,935.44		
08/01/2013	GL_JOURNAL	PAY0295502	876	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	415.48		
08/27/2013	GL_JOURNAL	PAY0297099	4179	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,639.23		
09/27/2013	GL_JOURNAL	PAY0298784	5960	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,462.59		
09/27/2013	GL_JOURNAL	0000298787	4434	PYE	09/30/2013/GL Encumbrance Process/112019 ;Salary f		0.00	0.00	34,310.02	0.00		
Number of Transactions 6							Totals	-6,121.76	38,641.00	0.00	34,310.02	10,452.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	00010	2456	0000	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	405		09/09/2013/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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0320	00010	2456	0000	01000	0000	2014			
	DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	926	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	970.40
09/27/2013	GL_JOURNAL	PAY0298784	6284	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	582.24
Number of Transactions 3						Totals	-1,552.64	0.00	0.00	1,552.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0320	00010	3101	0000	01000	0000	2014				
	DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	592		07/01/2013/Load 2013-14 Original Budget for Benefi	15,352.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	593		07/01/2013/Load 2013-14 Original Budget for Benefi	8,371.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6124	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	702.30	
07/31/2013	GL_JOURNAL	PAY0295297	6125	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	683.12	
08/14/2013	GL_BD_JRNL	0000296475	280		08/14/2013/Transfer appropriations from District R	1,930.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5762	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	702.30	
08/27/2013	GL_JOURNAL	PAY0297099	5763	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	683.12	
09/27/2013	GL_JOURNAL	PAY0298784	8122	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	945.92	
09/27/2013	GL_JOURNAL	PAY0298784	8123	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	708.37	
09/27/2013	GL_JOURNAL	0000298787	4978	PYE	09/30/2013/GL Encumbrance Process/133131 ;STRS for	0.00		0.00	12,787.45	0.00	
09/27/2013	GL_JOURNAL	0000298787	4979	PYE	09/30/2013/GL Encumbrance Process/124112 ;STRS for	0.00		0.00	6,375.34	0.00	
Number of Transactions 11						Totals	2,065.08	25,653.00	0.00	19,162.79	4,425.13

Number of Transactions 47 Class Totals 0000s 55,159.10 515,002.00 0.00 356,266.78 103,576.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0320	00010	3101	1110	01000	0000	2014			
	DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	591		07/01/2013/Load 2013-14 Original Budget for Benefi	127,056.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6128	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	5,723.32
08/27/2013	GL_JOURNAL	PAY0297099	5766	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	5,723.33
09/27/2013	GL_JOURNAL	PAY0298784	8127	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	12,539.83
09/27/2013	GL_JOURNAL	0000298787	5239	PYE	09/30/2013/GL Encumbrance Process/127338 ;STRS for	0.00		0.00	112,858.31	0.00

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

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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>				
0320	00010	3101	1110	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 5					Totals	-9,788.79	127,056.00	0.00	112,858.31	23,986.48
Number of Transactions 5					Class	Totals 1000s	-9,788.79	127,056.00	0.00	112,858.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	00010	3102	0000	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	752		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9176	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	48.03
Number of Transactions 2					Totals	-48.03	0.00	0.00	0.00	48.03
Number of Transactions 2					Class	Totals 0000s	-48.03	0.00	0.00	48.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	00010	3201	5770	01000	4262	2014				
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	753		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9267	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.71
Number of Transactions 2					Totals	-15.71	0.00	0.00	0.00	15.71
Number of Transactions 2					Class	Totals 5000s	-15.71	0.00	0.00	15.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	00010	3202	0000	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3720		07/01/2013/Load 2013-14 Original Budget for Benefi		9,494.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3721		07/01/2013/Load 2013-14 Original Budget for Benefi		10,876.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7842	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	221.45
<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	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	00010	3202	0000	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7579	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	413.77	
08/27/2013	GL_JOURNAL	PAY0297099	7580	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	571.80	
09/09/2013	GL_JOURNAL	PAY0297650	1410	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	111.03	
09/27/2013	GL_JOURNAL	PAY0298784	10547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,135.75	
09/27/2013	GL_JOURNAL	PAY0298784	10548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	579.73	
09/27/2013	GL_JOURNAL	0000298787	7204	PYE	09/30/2013/GL Encumbrance Process/112019 ;PERS_A f		0.00	0.00	3,925.75	0.00	
09/27/2013	GL_JOURNAL	0000298787	7203	PYE	09/30/2013/GL Encumbrance Process/114419 ;PERS_A f		0.00	0.00	8,068.64	0.00	
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Number of Transactions 10					Totals		5,342.08	20,370.00	0.00	11,994.39	3,033.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	00010	3301	0000	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6252		07/01/2013/Load 2013-14 Original Budget for Benefi		2,698.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	6253		07/01/2013/Load 2013-14 Original Budget for Benefi		1,471.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9829	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	120.06	
07/31/2013	GL_JOURNAL	PAY0295297	9828	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	123.44	
08/14/2013	GL_BD_JRNL	0000296475	281		08/14/2013/Transfer appropriations from District R		339.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9525	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	123.43	
08/27/2013	GL_JOURNAL	PAY0297099	9526	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	120.07	
09/09/2013	GL_JOURNAL	PAY0297650	1741	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	79.53	
09/27/2013	GL_JOURNAL	PAY0298784	13010	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	324.02	
09/27/2013	GL_JOURNAL	PAY0298784	13011	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	124.55	
09/27/2013	GL_JOURNAL	0000298787	9127	PYE	09/30/2013/GL Encumbrance Process/133131 ;FMED for		0.00	0.00	2,247.49	0.00	
09/27/2013	GL_JOURNAL	0000298787	9128	PYE	09/30/2013/GL Encumbrance Process/124112 ;FMED for		0.00	0.00	1,120.52	0.00	
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Number of Transactions 12					Totals		124.89	4,508.00	0.00	3,368.01	1,015.10

Number of Transactions 22 Class Totals 0000s 5,466.97 24,878.00 0.00 15,362.40 4,048.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	00010	3301	1110	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6251		07/01/2013/Load 2013-14 Original Budget for Benefi		22,331.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>						
0320	00010	3301	1110	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	9832	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	9529	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	13015	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	9385	PYE	09/30/2013/GL Encumbrance Process/127338 ;FMED for		0.00	0.00	18,763.93			
Number of Transactions 5						Totals	-493.52	22,331.00	0.00	18,763.93	4,060.59	
Number of Transactions 5						Class	Totals 1000s	-493.52	22,331.00	0.00	18,763.93	4,060.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	00010	3301	5770	01000	4262	2014						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	754		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	13023	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.50		
Number of Transactions 2						Totals	-10.50	0.00	0.00	0.00	10.50	
Number of Transactions 2						Class	Totals 5000s	-10.50	0.00	0.00	0.00	10.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	00010	3302	0000	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	644		07/01/2013/Load 2013-14 Original Budget for Benefi		7,287.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	643		07/01/2013/Load 2013-14 Original Budget for Benefi		6,361.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11542	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	148.06		
08/01/2013	GL_JOURNAL	PAY0295502	1451	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	63.57		
08/01/2013	GL_JOURNAL	PAY0295502	1452	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	63.57		
08/27/2013	GL_JOURNAL	PAY0297099	11310	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	276.65		
08/27/2013	GL_JOURNAL	PAY0297099	11311	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	382.31		
09/09/2013	GL_JOURNAL	PAY0297650	2199	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	74.23		
09/27/2013	GL_JOURNAL	PAY0298784	15508	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	759.34		
09/27/2013	GL_JOURNAL	PAY0298784	15509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	426.33		
09/27/2013	GL_JOURNAL	0000298787	11232	PYE	09/30/2013/GL Encumbrance Process/114419 ;OASDI fo		0.00	0.00	5,394.62	0.00		

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	00010	3302	0000	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	11233	PYE	09/30/2013/GL Encumbrance Process/112019 ;OASDI fo	0.00	0.00	2,624.72	0.00		
Number of Transactions 12					Totals	3,434.60	13,648.00	0.00	8,019.34	2,194.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	00010	3421	0000	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3001		07/01/2013/Load 2013-14 Original Budget for Benefi	226.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	3002		07/01/2013/Load 2013-14 Original Budget for Benefi	168.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	282		08/14/2013/Transfer appropriations from District R	32.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17779	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	17.39		
09/27/2013	GL_JOURNAL	PAY0298784	17780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	16.72		
09/27/2013	GL_JOURNAL	0000298787	13204	PYE	09/30/2013/GL Encumbrance Process/124112 ;VISION f	0.00	0.00	150.93	0.00		
09/27/2013	GL_JOURNAL	0000298787	13203	PYE	09/30/2013/GL Encumbrance Process/133131 ;VISION f	0.00	0.00	232.20	0.00		
Number of Transactions 7					Totals	8.76	426.00	0.00	383.13	34.11	
Number of Transactions 19					Class	Totals 0000s	3,443.36	14,074.00	0.00	8,402.47	2,228.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	00010	3421	1110	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3000		07/01/2013/Load 2013-14 Original Budget for Benefi	2,903.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17783	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	302.70		
09/27/2013	GL_JOURNAL	0000298787	13461	PYE	09/30/2013/GL Encumbrance Process/127338 ;VISION f	0.00	0.00	2,821.23	0.00		
Number of Transactions 3					Totals	-220.93	2,903.00	0.00	2,821.23	302.70	
Number of Transactions 3					Class	Totals 1000s	-220.93	2,903.00	0.00	2,821.23	302.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	00010	3431	0000	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd 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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	00010	3431	0000	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4958		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	4959		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19621	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86			
09/27/2013	GL_JOURNAL	PAY0298784	19620	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72			
09/27/2013	GL_JOURNAL	0000298787	15184	PYE	09/30/2013/GL Encumbrance Process/114419 ;VISION f		0.00	0.00	232.20			
09/27/2013	GL_JOURNAL	0000298787	15185	PYE	09/30/2013/GL Encumbrance Process/112019 ;VISION f		0.00	0.00	116.10			
Number of Transactions 6							Totals	129.12	516.00	0.00	348.30	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	00010	3441	0000	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6980		07/01/2013/Load 2013-14 Original Budget for Benefi		1,252.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	6979		07/01/2013/Load 2013-14 Original Budget for Benefi		1,685.00	0.00	0.00			
08/14/2013	GL_BD_JRNL	0000296475	283		08/14/2013/Transfer appropriations from District R		241.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21682	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	139.29			
09/27/2013	GL_JOURNAL	PAY0298784	21681	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	121.03			
09/27/2013	GL_JOURNAL	0000298787	17017	PYE	09/30/2013/GL Encumbrance Process/133131 ;DENTAL f		0.00	0.00	1,733.40			
09/27/2013	GL_JOURNAL	0000298787	17018	PYE	09/30/2013/GL Encumbrance Process/124112 ;DENTAL f		0.00	0.00	1,126.71			
Number of Transactions 7							Totals	57.57	3,178.00	0.00	2,860.11	260.32

Number of Transactions 13 Class Totals 0000s 186.69 3,694.00 0.00 3,208.41 298.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	00010	3441	1110	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6978		07/01/2013/Load 2013-14 Original Budget for Benefi		21,668.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21685	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,311.81			
09/27/2013	GL_JOURNAL	0000298787	17275	PYE	09/30/2013/GL Encumbrance Process/127338 ;DENTAL f		0.00	0.00	20,194.11			
Number of Transactions 3							Totals	-837.92	21,668.00	0.00	20,194.11	2,311.81

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3							Class	Totals 1000s	-837.92	21,668.00	0.00	20,194.11	2,311.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0320	00010	3451	0000	01000	0000	2014							
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	210		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	211		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	23521	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	36.43		
09/27/2013	GL_JOURNAL	PAY0298784	23520	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	143.58		
09/27/2013	GL_JOURNAL	0000298787	19001	PYE	09/30/2013/GL Encumbrance Process/114419 ;DENTAL f		0.00		0.00	1,733.40	0.00		
09/27/2013	GL_JOURNAL	0000298787	19002	PYE	09/30/2013/GL Encumbrance Process/112019 ;DENTAL f		0.00		0.00	866.70	0.00		
Number of Transactions 6							Totals	1,071.89	3,852.00	0.00	2,600.10	180.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0320	00010	3461	0000	01000	0000	2014							
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2231		07/01/2013/Load 2013-14 Original Budget for Benefi		23,046.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	2232		07/01/2013/Load 2013-14 Original Budget for Benefi		17,120.00		0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	284		08/14/2013/Transfer appropriations from District R		3,292.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25576	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,373.75		
09/27/2013	GL_JOURNAL	PAY0298784	25575	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	999.57		
09/27/2013	GL_JOURNAL	0000298787	20832	PYE	09/30/2013/GL Encumbrance Process/133131 ;MEDICA f		0.00		0.00	23,704.20	0.00		
09/27/2013	GL_JOURNAL	0000298787	20833	PYE	09/30/2013/GL Encumbrance Process/124112 ;MEDICA f		0.00		0.00	15,407.73	0.00		
Number of Transactions 7							Totals	972.75	43,458.00	0.00	39,111.93	3,373.32	
Number of Transactions 13							Class	Totals 0000s	2,044.64	47,310.00	0.00	41,712.03	3,553.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0320	00010	3461	1110	01000	0000	2014							
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2230		07/01/2013/Load 2013-14 Original Budget for Benefi		296,303.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	35,182.60		
09/27/2013	GL_JOURNAL	0000298787	21088	PYE	09/30/2013/GL Encumbrance Process/127338 ;MEDICA f		0.00		0.00	288,006.03	0.00		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	00010	3461	1110	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3					Totals	-26,885.63	296,303.00	0.00	288,006.03	35,182.60	
Number of Transactions 3					Class	Totals 1000s	-26,885.63	296,303.00	0.00	288,006.03	35,182.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	00010	3471	0000	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4188		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	4189		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	27406	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	PAY0298784	27405	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,631.86		
09/27/2013	GL_JOURNAL	0000298787	22805	PYE	09/30/2013/GL Encumbrance Process/114419 ;MEDICA f	0.00	0.00	23,704.20	0.00		
09/27/2013	GL_JOURNAL	0000298787	22806	PYE	09/30/2013/GL Encumbrance Process/112019 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 6					Totals	13,960.94	52,676.00	0.00	35,556.30	3,158.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	00010	3501	0000	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6383		07/01/2013/Load 2013-14 Original Budget for Benefi	2,047.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	6384		07/01/2013/Load 2013-14 Original Budget for Benefi	1,116.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13693	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4.14		
07/31/2013	GL_JOURNAL	PAY0295297	13692	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4.25		
08/06/2013	GL_JOURNAL	PUE0295915	1649	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	4.26		
08/06/2013	GL_JOURNAL	PUE0295915	1650	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	4.14		
08/06/2013	GL_JOURNAL	PUE0295916	1383	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-4.25		
08/06/2013	GL_JOURNAL	PUE0295916	1384	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-4.14		
08/14/2013	GL_BD_JRNL	0000296475	285		08/14/2013/Transfer appropriations from District R	257.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	13373	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4.26		
08/27/2013	GL_JOURNAL	PAY0297099	13374	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4.14		
09/09/2013	GL_JOURNAL	PAY0297650	2660	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	2.75		
09/09/2013	GL_JOURNAL	PUE0297667	1484	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.74		
09/09/2013	GL_JOURNAL	PUE0297667	1485	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.26		
<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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	00010	3501	0000	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297667	1486	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	1392	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	1393	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	1394	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	29803	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	29802	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	24634	PYE	09/30/2013/GL Encumbrance Process/124112 ;UNEMP fo		0.00	0.00	38.64		
09/27/2013	GL_JOURNAL	0000298787	24633	PYE	09/30/2013/GL Encumbrance Process/133131 ;UNEMP fo		0.00	0.00	77.50		
Number of Transactions 22						Totals	3,268.85	3,420.00	0.00	116.14	
Number of Transactions 28						Class	Totals 0000s	17,229.79	56,096.00	0.00	35,672.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	00010	3501	1110	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6382		07/01/2013/Load 2013-14 Original Budget for Benefi		16,940.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13696	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	1648	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	1382	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	13377	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	1483	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	1391	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	29807	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	24894	PYE	09/30/2013/GL Encumbrance Process/127338 ;UNEMP fo		0.00	0.00	684.00		
Number of Transactions 9						Totals	16,110.62	16,940.00	0.00	684.00	
Number of Transactions 9						Class	Totals 1000s	16,110.62	16,940.00	0.00	684.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	00010	3501	5770	01000	4262	2014					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	00010	3501	5770	01000	4262	2014					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	755		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	29815	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2							Totals	-0.07	0.00	0.00	
Number of Transactions 2							Class	Totals 5000s	-0.07	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>					
0320	00010	3502	0000	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	643		07/01/2013/Load 2013-14 Original Budget for Benefi		915.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	644		07/01/2013/Load 2013-14 Original Budget for Benefi		1,048.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15433	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	2365	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	2366	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	4618	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	4621	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	4620	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	4619	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	3961	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	3962	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	3963	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	15185	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	15186	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	3138	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	3982	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	3983	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	3985	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	3984	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	3682	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	3684	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	3683	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	32329	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32328	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	26809	PYE	09/30/2013/GL Encumbrance Process/114419 ;UNEMP fo		0.00	0.00	35.26		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0320	00010	3502	0000	01000	0000	2014			
	DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	26810	PYE	09/30/2013/GL Encumbrance Process/112019 ;UNEMP fo		0.00	0.00	17.16	0.00
Number of Transactions 26						Totals	1,895.99	1,963.00	0.00	52.42

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>			
	0320	00010	3601	0000	01000	0000	2014			
	DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	3175		07/01/2013/Load 2013-14 Original Budget for Benefi	4,838.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	3176		07/01/2013/Load 2013-14 Original Budget for Benefi	2,638.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1649	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	242.61
08/06/2013	GL_JOURNAL	PWE0295918	1650	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	235.99
08/14/2013	GL_BD_JRNL	0000296475	286		08/14/2013/Transfer appropriations from District R	608.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1484	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	156.33
09/09/2013	GL_JOURNAL	PWC0297670	1485	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	242.61
09/09/2013	GL_JOURNAL	PWC0297670	1486	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	235.99
09/27/2013	GL_JOURNAL	0000298787	28781	PYE	09/30/2013/GL Encumbrance Process/133131 ;WKRCMP f	0.00	0.00	0.00	4,417.48	0.00
09/27/2013	GL_JOURNAL	0000298787	28782	PYE	09/30/2013/GL Encumbrance Process/124112 ;WKRCMP f	0.00	0.00	0.00	2,202.39	0.00
Number of Transactions 10						Totals	350.60	8,084.00	0.00	6,619.87

Number of Transactions 36 Class Totals 0000s 2,246.59 10,047.00 0.00 6,672.29 1,128.12

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>			
	0320	00010	3601	1110	01000	0000	2014			
	DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	3174		07/01/2013/Load 2013-14 Original Budget for Benefi	40,042.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1648	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	1,977.14
09/09/2013	GL_JOURNAL	PWC0297670	1483	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	1,977.14
09/27/2013	GL_JOURNAL	0000298787	29042	PYE	09/30/2013/GL Encumbrance Process/127338 ;WKRCMP f	0.00	0.00	0.00	38,987.44	0.00
Number of Transactions 4						Totals	-2,899.72	40,042.00	0.00	38,987.44

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 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  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4												
Class						Totals 1000s	-2,899.72	40,042.00	0.00	38,987.44	3,954.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	00010	3602	0000	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6304		07/01/2013/Load 2013-14 Original Budget for Benefi		2,477.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6303		07/01/2013/Load 2013-14 Original Budget for Benefi		2,162.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4621	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	55.16		
08/06/2013	GL_JOURNAL	PWE0295918	4620	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.84		
08/06/2013	GL_JOURNAL	PWE0295918	4619	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.84		
08/06/2013	GL_JOURNAL	PWE0295918	4618	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	3982	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	103.06		
09/09/2013	GL_JOURNAL	PWC0297670	3983	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	27.66		
09/09/2013	GL_JOURNAL	PWC0297670	3984	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	67.21		
09/09/2013	GL_JOURNAL	PWC0297670	3985	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	75.22		
09/27/2013	GL_JOURNAL	0000298787	30958	PYE	09/30/2013/GL Encumbrance Process/112019 ;WKRCMP f		0.00	0.00	977.84	0.00		
09/27/2013	GL_JOURNAL	0000298787	30957	PYE	09/30/2013/GL Encumbrance Process/114419 ;WKRCMP f		0.00	0.00	2,009.76	0.00		
Number of Transactions 12						Totals	1,275.73	4,639.00	0.00	2,987.60	375.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	00010	3701	0000	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	420		07/01/2013/Load 2013-14 Original Budget for Benefi		797.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	419		07/01/2013/Load 2013-14 Original Budget for Benefi		1,124.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1170	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	65.08		
08/06/2013	GL_JOURNAL	PRM0295912	1169	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	51.42		
08/14/2013	GL_BD_JRNL	0000296475	287		08/14/2013/Transfer appropriations from District R		141.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1270	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	51.42		
09/09/2013	GL_JOURNAL	PRM0297666	1271	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	65.08		
09/27/2013	GL_JOURNAL	0000298787	32929	PYE	09/30/2013/GL Encumbrance Process/133131 ;RMC7 for		0.00	0.00	936.19	0.00		
09/27/2013	GL_JOURNAL	0000298787	32930	PYE	09/30/2013/GL Encumbrance Process/124112 ;RM01 for		0.00	0.00	607.40	0.00		
Number of Transactions 9						Totals	285.41	2,062.00	0.00	1,543.59	233.00	
Number of Transactions 21						Class	Totals 0000s	1,561.14	6,701.00	0.00	4,531.19	608.67

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  
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0320	00010	3701	1110	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	418		07/01/2013/Load 2013-14 Original Budget for Benefi		12,105.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1168	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	545.28		
09/09/2013	GL_JOURNAL	PRM0297666	1269	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	545.28		
09/27/2013	GL_JOURNAL	0000298787	33190	PYE	09/30/2013/GL Encumbrance Process/127338 ;RM01 for		0.00	0.00	10,752.29	0.00		
Number of Transactions 4						Totals	262.15	12,105.00	0.00	10,752.29	1,090.56	
Number of Transactions 4						Class	Totals 1000s	262.15	12,105.00	0.00	10,752.29	1,090.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0320	00010	3702	0000	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2538		07/01/2013/Load 2013-14 Original Budget for Benefi		282.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2539		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	3073	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	2.82		
08/06/2013	GL_JOURNAL	PRM0295912	3076	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	1.41		
08/06/2013	GL_JOURNAL	PRM0295912	3075	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	6.56		
08/06/2013	GL_JOURNAL	PRM0295912	3074	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	1.41		
09/09/2013	GL_JOURNAL	PRM0297666	2973	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	8.95		
09/09/2013	GL_JOURNAL	PRM0297666	2972	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	7.99		
09/09/2013	GL_JOURNAL	PRM0297666	2971	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	12.26		
09/27/2013	GL_JOURNAL	0000298787	35105	PYE	09/30/2013/GL Encumbrance Process/114419 ;RM03 for		0.00	0.00	239.05	0.00		
09/27/2013	GL_JOURNAL	0000298787	35106	PYE	09/30/2013/GL Encumbrance Process/112019 ;RM03 for		0.00	0.00	116.31	0.00		
Number of Transactions 11						Totals	208.24	605.00	0.00	355.36	41.40	
Number of Transactions 11						Class	Totals 0000s	208.24	605.00	0.00	355.36	41.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0320	00010	3702	1110	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2537		07/01/2013/Load 2013-14 Original Budget for Benefi		47.00	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  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	00010	3702	1110	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 1						Totals	47.00	47.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	47.00	47.00	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>						
0320	00010	3802	0000	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4616		07/01/2013/Load 2013-14 Original Budget for Benefi		1,140.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4617		07/01/2013/Load 2013-14 Original Budget for Benefi		1,306.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	2,446.00	2,446.00	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>						
0320	00010	3985	0000	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6456		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6455		07/01/2013/Load 2013-14 Original Budget for Benefi		296.00		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	288		08/14/2013/Transfer appropriations from District R		37.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	13.39	
09/27/2013	GL_JOURNAL	PAY0298784	34629	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	17.27	
09/27/2013	GL_JOURNAL	0000298787	36772	PYE	09/30/2013/GL Encumbrance Process/133131 ;LIFE for		0.00		0.00	246.45	0.00	
09/27/2013	GL_JOURNAL	0000298787	36773	PYE	09/30/2013/GL Encumbrance Process/124112 ;LIFE for		0.00		0.00	122.87	0.00	
Number of Transactions 7						Totals	94.02	494.00	0.00	369.32	30.66	
Number of Transactions 9						Class	Totals 0000s	2,540.02	2,940.00	0.00	369.32	30.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	00010	3985	1110	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6454		07/01/2013/Load 2013-14 Original Budget for Benefi		2,402.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0320	00010	3985	1110	01000	0000	2014			
	DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34633	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.55
09/27/2013	GL_JOURNAL	0000298787	37033	PYE	09/30/2013/GL Encumbrance Process/127338 ;LIFE for		0.00	0.00	2,136.64	0.00
Number of Transactions 3						Totals	50.81	2,402.00	0.00	2,136.64
Number of Transactions 3						Class	Totals 1000s	50.81	2,402.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0320	00010	3995	0000	01000	0000	2014			
	DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	340		07/01/2013/Load 2013-14 Original Budget for Benefi		132.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	341		07/01/2013/Load 2013-14 Original Budget for Benefi		151.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36487	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.21
09/27/2013	GL_JOURNAL	PAY0298784	36488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.47
09/27/2013	GL_JOURNAL	0000298787	38845	PYE	09/30/2013/GL Encumbrance Process/114419 ;LIFE for		0.00	0.00	112.13	0.00
09/27/2013	GL_JOURNAL	0000298787	38846	PYE	09/30/2013/GL Encumbrance Process/112019 ;LIFE for		0.00	0.00	54.55	0.00
Number of Transactions 6						Totals	100.64	283.00	0.00	166.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0320	00010	5916	0000	01000	0000	2014			
	DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	4403		07/01/2013/Load 2013-14 Original Budget for Expens		3,685.00	0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	1536	8582707590	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.03
08/19/2013	GL_JOURNAL	0000296619	1537	8582733659	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.34
08/19/2013	GL_JOURNAL	0000296619	1538	8582737167	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.36
08/19/2013	GL_JOURNAL	0000296619	1539	8582737431	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.79
08/19/2013	GL_JOURNAL	0000296619	1540	8582737668	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.44
08/19/2013	GL_JOURNAL	0000296619	1541	8582738156	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.05
08/19/2013	GL_JOURNAL	0000296619	1542	8582739070	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.88
08/19/2013	GL_JOURNAL	0000296619	1543	8582739072	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.49
08/19/2013	GL_JOURNAL	0000296619	1544	8582739073	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.17
08/19/2013	GL_JOURNAL	0000296619	1545	8582739075	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.21
08/19/2013	GL_JOURNAL	0000296619	1546	8582739076	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.86
<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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	00010	5916	0000	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	1550	8584834364	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	21.16			
08/19/2013	GL_JOURNAL	0000296619	1547	8582739077	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	21.53			
08/19/2013	GL_JOURNAL	0000296619	1549	8584830851	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	1548	8584830576	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.92			
Number of Transactions 16						Totals	3,371.18	3,685.00	0.00	313.82		
Number of Transactions 22						Class	Totals 0000s	3,471.82	3,968.00	0.00	166.68	329.50
Number of Transactions 318						Resource	Totals 00010	-49,962.67	2,767,183.00	0.00	2,335,903.06	481,242.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	00011	1162	1110	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1107		07/01/2013/Load 2013-14 Original Budget for Hourly	20,118.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	1916	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	823.98			
Number of Transactions 2						Totals	19,294.02	20,118.00	0.00	823.98		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	00011	3101	1110	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	940		07/01/2013/Load 2013-14 Original Budget for Benefi	1,660.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	8128	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	45.32			
Number of Transactions 2						Totals	1,614.68	1,660.00	0.00	45.32		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	00011	3301	1110	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6600		07/01/2013/Load 2013-14 Original Budget for Benefi	292.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	13016	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	11.94			

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0320	00011	3301	1110	01000	0000	2014					
	DeptID 0320 - Pacific Beach Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 2							Totals	280.06	292.00	0.00	0.00	11.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0320	00011	3501	1110	01000	0000	2014					
	DeptID 0320 - Pacific Beach Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6731			07/01/2013/Load 2013-14 Original Budget for Benefi		221.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29808	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.42	
Number of Transactions 2							Totals	220.58	221.00	0.00	0.00	0.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0320	00011	3601	1110	01000	0000	2014					
	DeptID 0320 - Pacific Beach Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3523			07/01/2013/Load 2013-14 Original Budget for Benefi		523.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	523.00	523.00	0.00	0.00	0.00
Number of Transactions 9				Class	Totals 1000s		21,932.34	22,814.00	0.00	0.00	881.66	
Number of Transactions 9				Resource	Totals 00011		21,932.34	22,814.00	0.00	0.00	881.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0320	00012	1107	1110	01000	0000	2014					
	DeptID 0320 - Pacific Beach Middle Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	406			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	67	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25,000.00	
Number of Transactions 2							Totals	-25,000.00	0.00	0.00	0.00	25,000.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	00012	3501	1110	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	407		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2661	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	1487	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	1395	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
Number of Transactions 4						Totals	-12.50	0.00	0.00	12.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	00012	3601	1110	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	275		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1487	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
Number of Transactions 2						Totals	-712.50	0.00	0.00	712.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	00012	3701	1110	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	75		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1272	No Jnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
Number of Transactions 2						Totals	-196.50	0.00	0.00	196.50	
Number of Transactions 10						Class	Totals 1000s	-25,921.50	0.00	0.00	25,921.50
Number of Transactions 10						Resource	Totals 00012	-25,921.50	0.00	0.00	25,921.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	00018	1107	1110	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1072		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	617	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	00018	1107	1110	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	279	PYE	09/30/2013/GL Encumbrance Process/129891 ;Salary f		0.00	0.00	60,662.05	0.00		
Number of Transactions 3					Totals		-67,402.28	0.00	0.00	60,662.05	6,740.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	00018	1162	1110	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	756		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1917	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33		
Number of Transactions 2					Totals		-137.33	0.00	0.00	0.00	137.33	
Number of Transactions 5					Class	Totals 1000s		-67,539.61	0.00	0.00	60,662.05	6,877.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	00018	1907	0000	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 00018 - District Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	728		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2397	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,217.92		
08/27/2013	GL_JOURNAL	PAY0297099	2068	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,217.92		
Number of Transactions 3					Totals		-12,435.84	0.00	0.00	0.00	12,435.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	00018	3101	0000	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	729		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6123	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	512.98		
08/27/2013	GL_JOURNAL	PAY0297099	5761	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	512.98		
Number of Transactions 3					Totals		-1,025.96	0.00	0.00	0.00	1,025.96	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 6						Class Totals 0000s	-13,461.80	0.00	0.00	13,461.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	00018	3101	1110	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1073		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8129	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	567.40
09/27/2013	GL_JOURNAL	0000298787	5518	PYE	09/30/2013/GL Encumbrance Process/129891 ;STRS for		0.00	0.00	5,004.62	0.00
Number of Transactions 3						Totals	-5,572.02	0.00	5,004.62	567.40
Number of Transactions 3						Class Totals 1000s	-5,572.02	0.00	5,004.62	567.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	00018	3301	0000	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	730		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9827	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	90.16
08/27/2013	GL_JOURNAL	PAY0297099	9524	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	90.16
Number of Transactions 3						Totals	-180.32	0.00	0.00	180.32
Number of Transactions 3						Class Totals 0000s	-180.32	0.00	0.00	180.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	00018	3301	1110	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1074		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13017	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	99.78
09/27/2013	GL_JOURNAL	0000298787	9650	PYE	09/30/2013/GL Encumbrance Process/129891 ;FMED for		0.00	0.00	879.60	0.00
Number of Transactions 3						Totals	-979.38	0.00	879.60	99.78

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 3						-979.38	0.00	0.00	879.60	99.78
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>				
0320	00018	3421	0000	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1076		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
Class Totals										
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
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>				
0320	00018	3421	1110	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1075		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17784	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	13737	PYE	09/30/2013/GL Encumbrance Process/129891 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3						-128.96	0.00	0.00	116.10	12.86
Class Totals										
Number of Transactions 3						-128.96	0.00	0.00	116.10	12.86
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>				
0320	00018	3441	0000	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1078		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
Class Totals										
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
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>				
0320	00018	3441	1110	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert 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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>					
0320	00018	3441	1110	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1077		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21686	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	0000298787	17551	PYE	09/30/2013/GL Encumbrance Process/129891 ;DENTAL f		0.00	0.00	866.70		
-----											
Number of Transactions 3					Totals		-973.85	0.00	0.00	866.70	107.15
-----											
Number of Transactions 3					Class	Totals 1000s	-973.85	0.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	00018	3461	0000	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1080		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
-----											
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00	
-----											
Number of Transactions 1					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>					
0320	00018	3461	1110	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1079		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25580	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	21363	PYE	09/30/2013/GL Encumbrance Process/129891 ;MEDICA f		0.00	0.00	11,852.10	0.00	
-----											
Number of Transactions 3					Totals		-13,565.58	0.00	0.00	11,852.10	1,713.48
-----											
Number of Transactions 3					Class	Totals 1000s	-13,565.58	0.00	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>					
0320	00018	3501	0000	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

PeopleSoft GL  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	00018	3501	0000	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	731		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13691	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	1651	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	1385	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	13372	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	1488	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	1396	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
-----										
Number of Transactions 7					Totals		-6.22	0.00	0.00	6.22
-----										
Number of Transactions 7					Class	Totals 0000s	-6.22	0.00	0.00	6.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	00018	3501	1110	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1081		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29809	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	25174	PYE	09/30/2013/GL Encumbrance Process/129891 ;UNEMP fo		0.00	0.00	30.33	
-----										
Number of Transactions 3					Totals		-33.77	0.00	0.00	3.44
-----										
Number of Transactions 3					Class	Totals 1000s	-33.77	0.00	0.00	3.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	00018	3601	0000	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1083		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1651	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	1488	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
-----										
Number of Transactions 3					Totals		-354.42	0.00	0.00	354.42

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 3						Class	Totals 0000s	-354.42	0.00	0.00	0.00	354.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	00018	3601	1110	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1082		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	29322	PYE	09/30/2013/GL Encumbrance Process/129891 ;WKRCMP f		0.00	0.00	1,728.87	0.00		
Number of Transactions 2						Totals	-1,728.87	0.00	0.00	1,728.87	0.00	
Number of Transactions 2						Class	Totals 1000s	-1,728.87	0.00	0.00	1,728.87	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	00018	3701	0000	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1085		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1171	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	48.87		
09/09/2013	GL_JOURNAL	PRM0297666	1273	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	48.87		
Number of Transactions 3						Totals	-97.74	0.00	0.00	0.00	97.74	
Number of Transactions 3						Class	Totals 0000s	-97.74	0.00	0.00	0.00	97.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	00018	3701	1110	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1084		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	33470	PYE	09/30/2013/GL Encumbrance Process/129891 ;RM01 for		0.00	0.00	476.80	0.00		
Number of Transactions 2						Totals	-476.80	0.00	0.00	476.80	0.00	
Number of Transactions 2						Class	Totals 1000s	-476.80	0.00	0.00	476.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0320            00018            3985            0000      01000      0000            2014 DeptID 0320 - Pacific Beach Middle Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1087		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						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> 0320            00018            3985            1110      01000      0000            2014 DeptID 0320 - Pacific Beach Middle Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1086		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34634	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.76
09/27/2013	GL_JOURNAL	0000298787	37313	PYE	09/30/2013/GL Encumbrance Process/129891 ;LIFE for		0.00	0.00	96.45	0.00
Number of Transactions 3						Totals	-105.21	0.00	0.00	96.45
Number of Transactions 3						Class	Totals 1000s	-105.21	0.00	96.45
Number of Transactions 56						Resource	Totals 00018	-105,204.55	0.00	81,713.62
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0320            00030            2201            0000      01000      7001            2014 DeptID 0320 - Pacific Beach Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2617		07/01/2013/Load 2013-14 Original Budget for Monthl	41,450.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2616		07/01/2013/Load 2013-14 Original Budget for Monthl	28,546.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2615		07/01/2013/Load 2013-14 Original Budget for Monthl	37,073.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3328	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	8,592.44
08/01/2013	GL_JOURNAL	PAY0295502	264	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	798.31
08/27/2013	GL_JOURNAL	PAY0297099	2876	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	8,554.38
09/27/2013	GL_JOURNAL	PAY0298784	4526	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	9,001.60
09/27/2013	GL_JOURNAL	0000298787	2982	PYE	09/30/2013/GL Encumbrance Process/149420 ;Salary f	0.00		0.00	81,198.58	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0320	00030	2201	0000	01000	7001	2014			
DeptID 0320 - Pacific Beach Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									

Number of Transactions	8	Totals				-1,076.31	107,069.00	0.00	81,198.58	26,946.73
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0320	00030	2320	0000	01000	7001	2014			
DeptID 0320 - Pacific Beach Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292017	2618		07/01/2013/Load 2013-14 Original Budget for Monthl		39,841.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3957	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,335.29
08/27/2013	GL_JOURNAL	PAY0297099	3586	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,335.29
09/27/2013	GL_JOURNAL	PAY0298784	5361	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,335.29
09/27/2013	GL_JOURNAL	0000298787	3844	PYE	09/30/2013/GL Encumbrance Process/101733 ;Salary f		0.00	0.00	30,017.64	0.00

Number of Transactions	5	Totals				-182.51	39,841.00	0.00	30,017.64	10,005.87
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0320	00030	3202	0000	01000	7001	2014			
DeptID 0320 - Pacific Beach Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	4007		07/01/2013/Load 2013-14 Original Budget for Benefi		16,773.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7843	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,364.77
08/27/2013	GL_JOURNAL	PAY0297099	7581	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,360.42
09/27/2013	GL_JOURNAL	PAY0298784	10549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,411.59
09/27/2013	GL_JOURNAL	0000298787	7487	PYE	09/30/2013/GL Encumbrance Process/149420 ;PERS_A f		0.00	0.00	12,725.36	0.00

Number of Transactions	5	Totals				-89.14	16,773.00	0.00	12,725.36	4,136.78
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0320	00030	3302	0000	01000	7001	2014			
DeptID 0320 - Pacific Beach Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	930		07/01/2013/Load 2013-14 Original Budget for Benefi		11,239.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11543	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	912.46
08/01/2013	GL_JOURNAL	PAY0295502	1453	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	61.08
08/27/2013	GL_JOURNAL	PAY0297099	11312	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	909.55
09/27/2013	GL_JOURNAL	PAY0298784	15510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	943.77
09/27/2013	GL_JOURNAL	0000298787	11532	PYE	09/30/2013/GL Encumbrance Process/149420 ;OASDI fo		0.00	0.00	8,508.04	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	00030	3302	0000	01000	7001	2014					
DeptID 0320 - Pacific Beach Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 6						Totals	-95.90	11,239.00	0.00	8,508.04	2,826.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	00030	3431	0000	01000	7001	2014					
DeptID 0320 - Pacific Beach Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5223		07/01/2013/Load 2013-14 Original Budget for Benefi		459.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19622	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	45.78	
09/27/2013	GL_JOURNAL	0000298787	15448	PYE	09/30/2013/GL Encumbrance Process/149420 ;VISION f		0.00	0.00	413.32	0.00	
Number of Transactions 3						Totals	-0.10	459.00	0.00	413.32	45.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	00030	3451	0000	01000	7001	2014					
DeptID 0320 - Pacific Beach Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	475		07/01/2013/Load 2013-14 Original Budget for Benefi		3,428.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23522	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	205.67	
09/27/2013	GL_JOURNAL	0000298787	19265	PYE	09/30/2013/GL Encumbrance Process/149420 ;DENTAL f		0.00	0.00	3,085.45	0.00	
Number of Transactions 3						Totals	136.88	3,428.00	0.00	3,085.45	205.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	00030	3471	0000	01000	7001	2014					
DeptID 0320 - Pacific Beach Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4453		07/01/2013/Load 2013-14 Original Budget for Benefi		46,882.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27407	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,459.35	
09/27/2013	GL_JOURNAL	0000298787	23069	PYE	09/30/2013/GL Encumbrance Process/149420 ;MEDICA f		0.00	0.00	42,193.48	0.00	
Number of Transactions 3						Totals	1,229.17	46,882.00	0.00	42,193.48	3,459.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	00030	3502	0000	01000	7001	2014					
DeptID 0320 - Pacific Beach Middle Resource 00030 - Custodial Personnel 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

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>						
0320	00030	3502	0000	01000	7001	2014						
DeptID 0320 - Pacific Beach Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	930		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15434	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2367	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4622	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4623	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4624	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3964	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	3965	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	15187	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3987	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3986	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3685	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	32330	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27109	PYE	09/30/2013/GL Encumbrance Process/149420 ;UNEMP fo		0.00	0.00	55.60			
Number of Transactions 14							Totals	1,541.90	1,616.00	0.00	55.60	18.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	00030	3602	0000	01000	7001	2014						
DeptID 0320 - Pacific Beach Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6590		07/01/2013/Load 2013-14 Original Budget for Benefi		3,820.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4622	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	4624	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	4623	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	3987	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3986	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	31257	PYE	09/30/2013/GL Encumbrance Process/149420 ;WKRCMP f		0.00	0.00	3,169.65			
Number of Transactions 7							Totals	-51.20	3,820.00	0.00	3,169.65	701.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0320	00030	3702	0000	01000	7001	2014			
DeptID 0320 - Pacific Beach Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	2773		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3077	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		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

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>						
0320	00030	3702	0000	01000	7001	2014						
DeptID 0320 - Pacific Beach Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PRM0295912	3078	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	20.15			
08/06/2013	GL_JOURNAL	PRM0295912	3079	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	2974	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	20.15			
09/09/2013	GL_JOURNAL	PRM0297666	2975	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35384	PYE	09/30/2013/GL Encumbrance Process/101733 ;RML6 for	0.00	0.00	181.31	0.00			
Number of Transactions 7						Totals	19.39	241.00	0.00	181.31	40.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	00030	3802	0000	01000	7001	2014						
DeptID 0320 - Pacific Beach Middle Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4903		07/01/2013/Load 2013-14 Original Budget for Benefi	2,014.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	2,014.00	2,014.00	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>						
0320	00030	3995	0000	01000	7001	2014						
DeptID 0320 - Pacific Beach Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	612		07/01/2013/Load 2013-14 Original Budget for Benefi	234.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36489	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	19.28			
09/27/2013	GL_JOURNAL	0000298787	39119	PYE	09/30/2013/GL Encumbrance Process/149420 ;LIFE for	0.00	0.00	176.84	0.00			
Number of Transactions 3						Totals	37.88	234.00	0.00	176.84	19.28	
Number of Transactions 65						Class	Totals 0000s	3,484.06	233,616.00	0.00	181,725.27	48,406.67
Number of Transactions 65						Resource	Totals 00030	3,484.06	233,616.00	0.00	181,725.27	48,406.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	00031	4302	0000	01000	7001	2014						
DeptID 0320 - Pacific Beach Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1906		07/01/2013/Load Preliminary budget (25% of SBB budge	2,200.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0320	00031	4302	0000	01000	7001	2014			
DeptID 0320 - Pacific Beach Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	PRE0292031	1906		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,200.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1513		07/01/2013/Load 2013-14 Original Budget for Expens	8,800.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	130		07/02/2013/Upload final custodial supply allocatio	-8,800.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	130		07/02/2013/Upload final custodial supply allocatio	8,800.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	130		07/02/2013/Upload final custodial supply allocatio	-8,800.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	296		07/02/2013/Upload final custodial supply allocatio	8,821.00	0.00	0.00	0.00
07/24/2013	PO_POENC	0000212346	7	R0000236927	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	268.92	0.00
07/24/2013	PO_POENC	0000212346	9	R0000236927	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	428.76	0.00
07/24/2013	PO_POENC	0000212346	9	R0000236927	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-428.76	0.00
07/24/2013	PO_POENC	0000212346	9	R0000236927	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-397.00	0.00	0.00
07/24/2013	PO_POENC	0000212346	6	R0000236927	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	-239.00	0.00	0.00
07/24/2013	PO_POENC	0000212346	5	R0000236927	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	-230.25	0.00	0.00
07/24/2013	PO_POENC	0000212346	5	R0000236927	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	-248.67	0.00
07/24/2013	PO_POENC	0000212346	5	R0000236927	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	248.67	0.00
07/24/2013	PO_POENC	0000212346	5	R0000236927	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	248.67	0.00
07/24/2013	PO_POENC	0000212346	4	R0000236927	WAXIE-001/SPARTAN ON BASE SEALER 5GAL	0.00	0.00	68.39	0.00
07/24/2013	PO_POENC	0000212346	4	R0000236927	WAXIE-001/SPARTAN ON BASE SEALER 5GAL	0.00	0.00	68.39	0.00
07/24/2013	PO_POENC	0000212346	3	R0000236927	WAXIE-001/SPARTAN ON AN ON 25% SOLIDS5GAL	0.00	-71.54	0.00	0.00
07/24/2013	PO_POENC	0000212346	2	R0000236927	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	-29.60	0.00	0.00
07/24/2013	PO_POENC	0000212346	2	R0000236927	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	-31.97	0.00
07/24/2013	PO_POENC	0000212346	2	R0000236927	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	31.97	0.00
07/24/2013	PO_POENC	0000212346	2	R0000236927	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	31.97	0.00
07/24/2013	PO_POENC	0000212346	1	R0000236927	WAXIE-001/4604 FEATHER DUSTER-34IN	0.00	0.00	58.48	0.00
07/24/2013	PO_POENC	0000212346	6	R0000236927	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	-258.12	0.00
07/24/2013	PO_POENC	0000212346	7	R0000236927	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	268.92	0.00
07/24/2013	PO_POENC	0000212346	7	R0000236927	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-268.92	0.00
07/24/2013	PO_POENC	0000212346	7	R0000236927	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-249.00	0.00	0.00
07/24/2013	PO_POENC	0000212346	8	R0000236927	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-387.00	0.00	0.00
07/24/2013	PO_POENC	0000212346	9	R0000236927	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	428.76	0.00
07/24/2013	PO_POENC	0000212346	6	R0000236927	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	258.12	0.00
07/24/2013	PO_POENC	0000212346	6	R0000236927	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	258.12	0.00
07/24/2013	PO_POENC	0000212346	4	R0000236927	WAXIE-001/SPARTAN ON BASE SEALER 5GAL	0.00	-63.32	0.00	0.00
07/24/2013	PO_POENC	0000212346	4	R0000236927	WAXIE-001/SPARTAN ON BASE SEALER 5GAL	0.00	0.00	-68.39	0.00
07/24/2013	PO_POENC	0000212346	3	R0000236927	WAXIE-001/SPARTAN ON AN ON 25% SOLIDS5GAL	0.00	0.00	-77.26	0.00
07/24/2013	PO_POENC	0000212346	3	R0000236927	WAXIE-001/SPARTAN ON AN ON 25% SOLIDS5GAL	0.00	0.00	77.26	0.00
07/24/2013	PO_POENC	0000212346	3	R0000236927	WAXIE-001/SPARTAN ON AN ON 25% SOLIDS5GAL	0.00	0.00	77.26	0.00
07/24/2013	PO_POENC	0000212346	1	R0000236927	WAXIE-001/4604 FEATHER DUSTER-34IN	0.00	-54.15	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0320	00031	4302	0000	01000	7001	2014			
DeptID 0320 - Pacific Beach Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/24/2013	PO_POENC	0000212346	1	R0000236927	WAXIE-001/4604 FEATHER DUSTER-34IN		0.00	0.00	-58.48
07/24/2013	PO_POENC	0000212346	1	R0000236927	WAXIE-001/4604 FEATHER DUSTER-34IN		0.00	0.00	58.48
07/24/2013	PO_POENC	0000212346	8	R0000236927	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	417.96
07/24/2013	PO_POENC	0000212346	8	R0000236927	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	417.96
07/24/2013	PO_POENC	0000212346	8	R0000236927	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-417.96
07/24/2013	REQ_PREENC	0000236927	9		Waxie Sanitary Supply/101733/07006 SCOTT CORELESS		0.00	-397.00	0.00
07/24/2013	REQ_PREENC	0000236927	9		Waxie Sanitary Supply/101733/07006 SCOTT CORELESS		0.00	397.00	0.00
07/24/2013	REQ_PREENC	0000236927	9		Waxie Sanitary Supply/101733/07006 SCOTT CORELESS		0.00	397.00	0.00
07/24/2013	REQ_PREENC	0000236927	8		Waxie Sanitary Supply/101733/02000 SCOTT HARD ROLL		0.00	-387.00	0.00
07/24/2013	REQ_PREENC	0000236927	8		Waxie Sanitary Supply/101733/02000 SCOTT HARD ROLL		0.00	387.00	0.00
07/24/2013	REQ_PREENC	0000236927	8		Waxie Sanitary Supply/101733/02000 SCOTT HARD ROLL		0.00	387.00	0.00
07/24/2013	REQ_PREENC	0000236927	7		Waxie Sanitary Supply/101733/33X39 1.3 MIL BLACK S		0.00	-249.00	0.00
07/24/2013	REQ_PREENC	0000236927	7		Waxie Sanitary Supply/101733/33X39 1.3 MIL BLACK S		0.00	249.00	0.00
07/24/2013	REQ_PREENC	0000236927	7		Waxie Sanitary Supply/101733/33X39 1.3 MIL BLACK S		0.00	249.00	0.00
07/24/2013	REQ_PREENC	0000236927	6		Waxie Sanitary Supply/101733/40X48 16N CORELESS RO		0.00	-239.00	0.00
07/24/2013	REQ_PREENC	0000236927	6		Waxie Sanitary Supply/101733/40X48 16N CORELESS RO		0.00	239.00	0.00
07/24/2013	REQ_PREENC	0000236927	6		Waxie Sanitary Supply/101733/40X48 16N CORELESS RO		0.00	239.00	0.00
07/24/2013	REQ_PREENC	0000236927	5		Waxie Sanitary Supply/101733/5/GL LINOSAFE LINOLEU		0.00	-230.25	0.00
07/24/2013	REQ_PREENC	0000236927	5		Waxie Sanitary Supply/101733/5/GL LINOSAFE LINOLEU		0.00	230.25	0.00
07/24/2013	REQ_PREENC	0000236927	5		Waxie Sanitary Supply/101733/5/GL LINOSAFE LINOLEU		0.00	230.25	0.00
07/24/2013	REQ_PREENC	0000236927	4		Waxie Sanitary Supply/101733/SPARTAN ON BASE SEALE		0.00	-63.32	0.00
07/24/2013	REQ_PREENC	0000236927	4		Waxie Sanitary Supply/101733/SPARTAN ON BASE SEALE		0.00	63.32	0.00
07/24/2013	REQ_PREENC	0000236927	4		Waxie Sanitary Supply/101733/SPARTAN ON BASE SEALE		0.00	63.32	0.00
07/24/2013	REQ_PREENC	0000236927	3		Waxie Sanitary Supply/101733/SPARTAN ON AN ON 25%		0.00	-71.54	0.00
07/24/2013	REQ_PREENC	0000236927	1		Waxie Sanitary Supply/101733/4604 FEATHER DUSTER-3		0.00	54.15	0.00
07/24/2013	REQ_PREENC	0000236927	1		Waxie Sanitary Supply/101733/4604 FEATHER DUSTER-3		0.00	54.15	0.00
07/24/2013	REQ_PREENC	0000236927	3		Waxie Sanitary Supply/101733/SPARTAN ON AN ON 25%		0.00	71.54	0.00
07/24/2013	REQ_PREENC	0000236927	3		Waxie Sanitary Supply/101733/SPARTAN ON AN ON 25%		0.00	71.54	0.00
07/24/2013	REQ_PREENC	0000236927	2		Waxie Sanitary Supply/101733/3120 POLY WOOL EXTEND		0.00	-29.60	0.00
07/24/2013	REQ_PREENC	0000236927	2		Waxie Sanitary Supply/101733/3120 POLY WOOL EXTEND		0.00	29.60	0.00
07/24/2013	REQ_PREENC	0000236927	2		Waxie Sanitary Supply/101733/3120 POLY WOOL EXTEND		0.00	29.60	0.00
07/24/2013	REQ_PREENC	0000236927	1		Waxie Sanitary Supply/101733/4604 FEATHER DUSTER-3		0.00	-54.15	0.00
08/01/2013	AP_VOUCHER	00694006	9	P0000212346	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00694006	9	P0000212346	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-428.76
08/01/2013	AP_VOUCHER	00694006	8	P0000212346	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-417.96
08/01/2013	AP_VOUCHER	00694006	1	P0000212346	WAXIE-001/4604 FEATHER DUSTER-34IN		0.00	0.00	-58.48
08/01/2013	AP_VOUCHER	00694006	2	P0000212346	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00	0.00	31.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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				
0320	00031	4302	0000	01000	7001	2014				
DeptID 0320 - Pacific Beach Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/01/2013	AP_VOUCHER	00694006	2	P0000212346	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00	0.00	-31.97	0.00
08/01/2013	AP_VOUCHER	00694006	3	P0000212346	WAXIE-001/SPARTAN ON AN ON 25% SOLIDS5GA		0.00	0.00	0.00	77.26
08/01/2013	AP_VOUCHER	00694006	3	P0000212346	WAXIE-001/SPARTAN ON AN ON 25% SOLIDS5GA		0.00	0.00	-77.26	0.00
08/01/2013	AP_VOUCHER	00694006	1	P0000212346	WAXIE-001/4604 FEATHER DUSTER-34IN		0.00	0.00	0.00	58.48
08/01/2013	AP_VOUCHER	00694006	4	P0000212346	WAXIE-001/SPARTAN ON BASE SEALER 5GAL		0.00	0.00	0.00	68.39
08/01/2013	AP_VOUCHER	00694006	6	P0000212346	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00	0.00	0.00	258.12
08/01/2013	AP_VOUCHER	00694006	6	P0000212346	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00	0.00	-258.12	0.00
08/01/2013	AP_VOUCHER	00694006	7	P0000212346	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	268.92
08/01/2013	AP_VOUCHER	00694006	7	P0000212346	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-268.92	0.00
08/01/2013	AP_VOUCHER	00694006	4	P0000212346	WAXIE-001/SPARTAN ON BASE SEALER 5GAL		0.00	0.00	-68.39	0.00
08/01/2013	AP_VOUCHER	00694006	5	P0000212346	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE		0.00	0.00	0.00	248.67
08/01/2013	AP_VOUCHER	00694006	5	P0000212346	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE		0.00	0.00	-248.67	0.00
08/01/2013	AP_VOUCHER	00694006	8	P0000212346	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	417.96
09/04/2013	REQ_PREENC	0000239699	1		Waxie Sanitary Supply/101733/JANITOR CORN BROOM		0.00	105.03	0.00	0.00
09/04/2013	REQ_PREENC	0000239699	2		Waxie Sanitary Supply/101733/8060 LEATHER DRIVERS		0.00	74.40	0.00	0.00
09/04/2013	REQ_PREENC	0000239699	3		Waxie Sanitary Supply/101733/041 WAXIE SEAT COVERS		0.00	82.80	0.00	0.00
09/04/2013	REQ_PREENC	0000239699	4		Waxie Sanitary Supply/101733/09608 CORELESS JRT TW		0.00	0.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239699	5		Waxie Sanitary Supply/101733/02000 SCOTT HARD ROLL		0.00	580.50	0.00	0.00
09/04/2013	REQ_PREENC	0000239699	6		Waxie Sanitary Supply/101733/07006 SCOTT CORELESS		0.00	397.00	0.00	0.00
09/05/2013	PO_POENC	0000215325	6	R0000239699	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	428.76	0.00
09/05/2013	PO_POENC	0000215325	6	R0000239699	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-397.00	0.00	0.00
09/05/2013	PO_POENC	0000215325	5	R0000239699	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-580.50	0.00	0.00
09/05/2013	PO_POENC	0000215325	4	R0000239699	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00	0.00
09/05/2013	PO_POENC	0000215325	5	R0000239699	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	626.94	0.00
09/05/2013	PO_POENC	0000215325	1	R0000239699	WAXIE-001/JANITOR CORN BROOM		0.00	0.00	113.43	0.00
09/05/2013	PO_POENC	0000215325	1	R0000239699	WAXIE-001/JANITOR CORN BROOM		0.00	-105.03	0.00	0.00
09/05/2013	PO_POENC	0000215325	2	R0000239699	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE		0.00	0.00	80.35	0.00
09/05/2013	PO_POENC	0000215325	2	R0000239699	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE		0.00	-74.40	0.00	0.00
09/05/2013	PO_POENC	0000215325	3	R0000239699	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	89.42	0.00
09/05/2013	PO_POENC	0000215325	3	R0000239699	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-82.80	0.00	0.00
09/05/2013	PO_POENC	0000215325	4	R0000239699	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00	0.00
09/18/2013	AP_VOUCHER	00701443	3	P0000215325	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-89.42	0.00
09/18/2013	AP_VOUCHER	00701443	1	P0000215325	WAXIE-001/JANITOR CORN BROOM		0.00	0.00	0.00	113.43
09/18/2013	AP_VOUCHER	00701443	1	P0000215325	WAXIE-001/JANITOR CORN BROOM		0.00	0.00	-113.43	0.00
09/18/2013	AP_VOUCHER	00701443	2	P0000215325	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR		0.00	0.00	0.00	33.43
09/18/2013	AP_VOUCHER	00701443	2	P0000215325	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR		0.00	0.00	-33.43	0.00
09/18/2013	AP_VOUCHER	00701443	5	P0000215325	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	626.94

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_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. 44  
Run Date 10/02/2013  
Run Time 12:49:51

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>				
0320	00031	4302	0000	01000	7001	2014				
DeptID 0320 - Pacific Beach Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/18/2013	AP_VOUCHER	00701443	4	P0000215325	WAXIE-001/09608 CORELESS JRT TWIN BATHTI		0.00	0.00	0.00	
09/18/2013	AP_VOUCHER	00701443	4	P0000215325	WAXIE-001/09608 CORELESS JRT TWIN BATHTI		0.00	0.00	0.00	
09/18/2013	AP_VOUCHER	00701443	3	P0000215325	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	89.42	
09/18/2013	AP_VOUCHER	00701443	6	P0000215325	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	428.76	
09/18/2013	AP_VOUCHER	00701443	5	P0000215325	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-626.94	
09/18/2013	AP_VOUCHER	00701443	6	P0000215325	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-428.76	
09/24/2013	REQ_PREENC	0000241860	6		Waxie Sanitary Supply/101733/SAFETY 2 GRAFFITTI RE		0.00	307.81	0.00	
09/24/2013	REQ_PREENC	0000241860	7		Waxie Sanitary Supply/101733/SOLSTA 543 WAXIE-GREE		0.00	162.00	0.00	
09/24/2013	REQ_PREENC	0000241860	8		Waxie Sanitary Supply/101733/ALL WEATHER GARDEN HO		0.00	72.38	0.00	
09/24/2013	REQ_PREENC	0000241860	1		Waxie Sanitary Supply/101733/DM72-5 TUWAY DUST MOP		0.00	88.35	0.00	
09/24/2013	REQ_PREENC	0000241860	2		Waxie Sanitary Supply/101733/WAXIE GEM QTS NON-ACI		0.00	57.28	0.00	
09/24/2013	REQ_PREENC	0000241860	3		Waxie Sanitary Supply/101733/SENSOR VAC PAPER 5300		0.00	120.00	0.00	
09/24/2013	REQ_PREENC	0000241860	4		Waxie Sanitary Supply/101733/8606 DISPOSABLE VINYL		0.00	34.50	0.00	
09/24/2013	REQ_PREENC	0000241860	5		Waxie Sanitary Supply/101733/WX GERMICIDAL ULTRA B		0.00	29.80	0.00	
09/28/2013	AP_VOUCHER	00703723	1	P0000215325	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR		0.00	0.00	0.00	
09/28/2013	AP_VOUCHER	00703723	1	P0000215325	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR		0.00	0.00	-46.92	
Number of Transactions 128						Totals	4,751.44	8,821.00	872.12	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	00031	4302	0000	01000	7003	2014				
DeptID 0320 - Pacific Beach Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/02/2013	GL_BD_JRNL	0000292326	297		07/02/2013/Upload final custodial supply allocatio		8,000.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	297		07/02/2013/Upload final custodial supply allocatio		-8,000.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 130						Class	Totals 0000s	4,751.44	8,821.00	872.12	0.00	3,197.44
Number of Transactions 130						Resource	Totals 00031	4,751.44	8,821.00	872.12	0.00	3,197.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0320	00091	2280	0000	01000	0000	2014			
DeptID 0320 - Pacific Beach Middle Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	00091	2280	0000	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	107		08/26/2013/Transfer appropriations within Library		533.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	107		08/26/2013/Transfer appropriations within Library		-533.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	107		09/12/2013/Correcting Entry to BTJ #297102 & 29768		533.00	0.00	0.00	
Number of Transactions 3							Totals	533.00	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>				
0320	00091	3202	0000	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	108		08/26/2013/Transfer appropriations within Library		67.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	108		08/26/2013/Transfer appropriations within Library		-67.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	108		09/12/2013/Correcting Entry to BTJ #297102 & 29768		67.00	0.00	0.00	
Number of Transactions 3							Totals	67.00	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>				
0320	00091	3302	0000	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	109		08/26/2013/Transfer appropriations within Library		43.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	109		08/26/2013/Transfer appropriations within Library		-43.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	109		09/12/2013/Correcting Entry to BTJ #297102 & 29768		43.00	0.00	0.00	
Number of Transactions 3							Totals	43.00	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>				
0320	00091	3502	0000	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	110		08/26/2013/Transfer appropriations within Library		11.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	110		08/26/2013/Transfer appropriations within Library		-11.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	110		09/12/2013/Correcting Entry to BTJ #297102 & 29768		11.00	0.00	0.00	
Number of Transactions 3							Totals	11.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0320	00091	3602	0000	01000	0000	2014		
DeptID 0320 - Pacific Beach Middle Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297102	111		08/26/2013/Transfer appropriations within Library		16.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	111		08/26/2013/Transfer appropriations within Library		-16.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	111		09/12/2013/Correcting Entry to BTJ #297102 & 29768		16.00	0.00	0.00
Number of Transactions 3						Totals	16.00	0.00	0.00

Number of Transactions 15 Class Totals 0000s 670.00 670.00 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>			
0320	00091	4301	1110	01000	0000	2014			
DeptID 0320 - Pacific Beach Middle Resource 00091 - Library Alloc/Yr End Activity Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297102	112		08/26/2013/Transfer appropriations within Library		4.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	112		08/26/2013/Transfer appropriations within Library		-4.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	112		09/12/2013/Correcting Entry to BTJ #297102 & 29768		4.00	0.00	0.00
Number of Transactions 3						Totals	4.00	0.00	0.00

Number of Transactions 3 Class Totals 1000s 4.00 4.00 0.00 0.00 0.00

Number of Transactions 18 Resource Totals 00091 674.00 674.00 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>			
0320	05100	2251	8100	01000	0000	2014			
DeptID 0320 - Pacific Beach Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	535		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	556	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	3,041.08
08/27/2013	GL_JOURNAL	PAY0297099	3290	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	128.42
09/09/2013	GL_JOURNAL	PAY0297650	599	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	3,144.73
Number of Transactions 4						Totals	-6,314.23	0.00	6,314.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	05100	3302	8100	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	536		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2117	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	11313	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2200	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 4						Totals	-483.04	0.00	0.00	483.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	05100	3502	8100	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	537		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2946	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4625	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3966	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	15188	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	3139	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	3988	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	3989	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3686	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3687	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
Number of Transactions 10						Totals	-3.15	0.00	0.00	3.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	05100	3602	8100	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	688		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4625	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	3988	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	3989	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
Number of Transactions 4						Totals	-179.95	0.00	0.00	179.95

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 22						Class	Totals 8000s	-6,980.37	0.00	0.00	0.00	6,980.37
Number of Transactions 22						Resource	Totals 05100	-6,980.37	0.00	0.00	0.00	6,980.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	06100	4301	1110	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
09/17/2013	REQ_PREENC	0000241079	1		Apple, Inc./116335/CA E-WASTE FEE APPLE < 15 INCH	0.00		3.00	0.00	0.00		
09/17/2013	REQ_PREENC	0000241079	2		Apple, Inc./116335/SDUSD SETUP SERVICES D6293LL/A-	0.00		49.25	0.00	0.00		
09/17/2013	REQ_PREENC	0000241079	3		Apple, Inc./116335/APPLECARE EXTENDED WARRANTY S47	0.00		99.00	0.00	0.00		
09/17/2013	REQ_PREENC	0000241079	4		Apple, Inc./116335/SOFTWARE DISTRICT APP PACKAGE--	0.00		25.00	0.00	0.00		
09/18/2013	GL_BD_JRNL	0000298317	1		09/18/2013/create new account string/	0.00		0.00	0.00	0.00		
Number of Transactions 5						Totals	-176.25	0.00	176.25	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>						
0320	06100	4491	1110	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
09/17/2013	GL_BD_JRNL	0000298243	1		09/17/2013/create new account string/	0.00		0.00	0.00	0.00		
09/17/2013	REQ_PREENC	0000241079	5		09/17/2013//116335/COMPUTER APPLE IPAD 4 WI-FI 16G	0.00		499.00	0.00	0.00		
Number of Transactions 2						Totals	-499.00	0.00	499.00	0.00	0.00	
Number of Transactions 7						Class	Totals 1000s	-675.25	0.00	675.25	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>						
0320	06100	5302	0000	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 06100 - Civic Center Net Income Account 5302 - Dues - Other Fund 01000 - General Fund												
07/26/2013	GL_BD_JRNL	0000294848	1		07/26/2013/create new account string/	0.00		0.00	0.00	0.00		
07/26/2013	REQ_PREENC	0000237106	1		111069/J-1 Visa for Xu Yan (invoice attached)	0.00		1,500.00	0.00	0.00		
09/06/2013	PO_POENC	0000215422	1	R0000237106	SAN DIEGO STAT/J-1 Visa for Xu Yan (invoice attach	0.00		0.00	1,500.00	0.00		
09/06/2013	PO_POENC	0000215422	1	R0000237106	SAN DIEGO STAT/J-1 Visa for Xu Yan (invoice attach	0.00		-1,500.00	0.00	0.00		
Number of Transactions 4						Totals	-1,500.00	0.00	0.00	1,500.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 4						Class	Totals 0000s	-1,500.00	0.00	0.00	1,500.00	0.00
Number of Transactions 11						Resource	Totals 06100	-2,175.25	0.00	675.25	1,500.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	08000	4301	1110	01000	0000	2014	DeptID 0320 - Pacific Beach Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund					
09/20/2013	GL_BD_JRNL	0000298490	135		09/20/2013/Transfer of appropriations for 08000 ca	-1,984.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-1,984.00	-1,984.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	-1,984.00	-1,984.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 08000	-1,984.00	-1,984.00	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>						
0320	30100	1192	1110	01000	0000	2014	DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292019	1108		07/01/2013/Load 2013-14 Original Budget for Hourly	6,093.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	6,093.00	6,093.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	6,093.00	6,093.00	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>						
0320	30100	1210	0000	01000	0000	2014	DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292054	4176		07/01/2013/Load 2013-14 Original Budget for Monthl	39,418.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	732		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1912	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.00	2,666.43	
08/27/2013	GL_JOURNAL	PAY0297099	1602	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	0.00	2,666.43	
09/27/2013	GL_JOURNAL	PAY0298784	2521	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.00	2,764.71	
09/27/2013	GL_JOURNAL	0000298787	1727	PYE	09/30/2013/GL Encumbrance Process/124112 ;Salary f	0.00		0.00	24,882.34	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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0320	30100	1210	0000	01000	0000	2014							
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund													
Number of Transactions 6							Totals	6,438.09	39,418.00	0.00	24,882.34	8,097.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0320	30100	3101	0000	01000	0000	2014							
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	1363		07/01/2013/Load 2013-14 Original Budget for Benefi		3,252.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	733		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6126	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	219.98		
08/27/2013	GL_JOURNAL	PAY0297099	5764	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	219.98		
09/27/2013	GL_JOURNAL	PAY0298784	8124	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	228.09		
09/27/2013	GL_JOURNAL	0000298787	5611	PYE	09/30/2013/GL Encumbrance Process/124112 ;STRS for		0.00		0.00	2,052.79	0.00		
Number of Transactions 6							Totals	531.16	3,252.00	0.00	2,052.79	668.05	
Number of Transactions 12							Class	Totals 0000s	6,969.25	42,670.00	0.00	26,935.13	8,765.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0320	30100	3101	1110	01000	0000	2014							
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	1362		07/01/2013/Load 2013-14 Original Budget for Benefi		503.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	503.00	503.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	503.00	503.00	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>							
0320	30100	3301	0000	01000	0000	2014							
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	7023		07/01/2013/Load 2013-14 Original Budget for Benefi		572.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	734		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9830	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	38.66		
<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				

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	30100	3301	0000	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	9527	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	13012	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	9740	PYE	09/30/2013/GL Encumbrance Process/124112 ;FMED for		0.00	0.00	360.79			
Number of Transactions 6						Totals	93.79	572.00	0.00	360.79	117.42	
Number of Transactions 6						Class	Totals 0000s	93.79	572.00	0.00	360.79	117.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	30100	3301	1110	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7022		07/01/2013/Load 2013-14 Original Budget for Benefi		88.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	88.00	88.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	88.00	88.00	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>						
0320	30100	3421	0000	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3473		07/01/2013/Load 2013-14 Original Budget for Benefi		71.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.07		
09/27/2013	GL_JOURNAL	0000298787	13827	PYE	09/30/2013/GL Encumbrance Process/124112 ;VISION f		0.00	0.00	63.86	0.00		
Number of Transactions 3						Totals	0.07	71.00	0.00	63.86	7.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	30100	3441	0000	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7451		07/01/2013/Load 2013-14 Original Budget for Benefi		530.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21683	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	58.93		
09/27/2013	GL_JOURNAL	0000298787	17642	PYE	09/30/2013/GL Encumbrance Process/124112 ;DENTAL f		0.00	0.00	476.69	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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	30100	3441	0000	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
Number of Transactions 3						Totals	-5.62	530.00	0.00	476.69	58.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	30100	3461	0000	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2703		07/01/2013/Load 2013-14 Original Budget for Benefi		7,243.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25577	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,210.50		
09/27/2013	GL_JOURNAL	0000298787	21453	PYE	09/30/2013/GL Encumbrance Process/124112 ;MEDICA f		0.00	0.00	6,518.66	0.00		
Number of Transactions 3						Totals	-486.16	7,243.00	0.00	6,518.66	1,210.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	30100	3501	0000	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7155		07/01/2013/Load 2013-14 Original Budget for Benefi		434.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	735		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13694	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.33		
08/06/2013	GL_JOURNAL	PUE0295915	1652	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.33		
08/06/2013	GL_JOURNAL	PUE0295916	1386	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.33		
08/27/2013	GL_JOURNAL	PAY0297099	13375	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.34		
09/09/2013	GL_JOURNAL	PUE0297667	1489	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.33		
09/09/2013	GL_JOURNAL	PUE0297669	1397	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.34		
09/27/2013	GL_JOURNAL	PAY0298784	29804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.38		
09/27/2013	GL_JOURNAL	0000298787	25267	PYE	09/30/2013/GL Encumbrance Process/124112 ;UNEMP fo		0.00	0.00	12.44	0.00		
Number of Transactions 10						Totals	417.52	434.00	0.00	12.44	4.04	
Number of Transactions 19						Class	Totals 0000s	-74.19	8,278.00	0.00	7,071.65	1,280.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	30100	3501	1110	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	30100	3501	1110	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7154		07/01/2013/Load 2013-14 Original Budget for Benefi		67.00	0.00	0.00		
Number of Transactions 1						Totals	67.00	67.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	67.00	67.00	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>					
0320	30100	3601	0000	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3946		07/01/2013/Load 2013-14 Original Budget for Benefi		1,025.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1652	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	1489	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	29415	PYE	09/30/2013/GL Encumbrance Process/124112 ;WKRCMP f		0.00	0.00	709.15		
Number of Transactions 4						Totals	163.87	1,025.00	0.00	709.15	
Number of Transactions 4						Class	Totals 0000s	163.87	1,025.00	0.00	709.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	30100	3601	1110	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3945		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00	0.00	0.00		
Number of Transactions 1						Totals	158.00	158.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	158.00	158.00	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>					
0320	30100	3701	0000	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	905		07/01/2013/Load 2013-14 Original Budget for Benefi		310.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	30100	3701	0000	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PRM0295912	1172	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	20.96		
09/09/2013	GL_JOURNAL	PRM0297666	1274	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	20.96		
09/27/2013	GL_JOURNAL	0000298787	33563	PYE	09/30/2013/GL Encumbrance Process/124112 ;RM01 for	0.00	0.00	195.58	0.00		
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Number of Transactions 4					Totals	72.50	310.00	0.00	195.58	41.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	30100	3985	0000	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6937		07/01/2013/Load 2013-14 Original Budget for Benefi	63.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.31		
09/27/2013	GL_JOURNAL	0000298787	37405	PYE	09/30/2013/GL Encumbrance Process/124112 ;LIFE for	0.00	0.00	39.56	0.00		
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Number of Transactions 3					Totals	19.13	63.00	0.00	39.56	4.31	
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Number of Transactions 7					Class	Totals 0000s	91.63	373.00	0.00	235.14	46.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	30100	4301	1110	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1907		07/01/2013/Load Preliminary budget (25% of SBB budge	276.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1907		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-276.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	527		07/01/2013/Load 2013-14 Original Budget for Expens	1,103.00	0.00	0.00	0.00		
08/23/2013	REQ_PREENC	0000238700	1		Office Depot/116335/Dane-Elec DA-2IN1-32G-R 32 GB	0.00	80.04	0.00	0.00		
08/23/2013	REQ_PREENC	0000238700	2		Office Depot/116335/Office Depot(R) Brand Marble C	0.00	308.25	0.00	0.00		
08/23/2013	PO_POENC	0000214299	1	R0000238700	OFFICE DEPOT/Dane-Elec DA-2IN1-32G-R 32 GB microSD	0.00	0.00	86.44	0.00		
08/23/2013	PO_POENC	0000214299	1	R0000238700	OFFICE DEPOT/Dane-Elec DA-2IN1-32G-R 32 GB microSD	0.00	-80.04	0.00	0.00		
08/23/2013	PO_POENC	0000214299	2	R0000238700	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	332.91	0.00		
08/23/2013	PO_POENC	0000214299	2	R0000238700	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	-308.25	0.00	0.00		
08/23/2013	REQ_PREENC	0000238772	1		Office Depot/116335/Mamp;A Global Cartridges Q5951	0.00	98.99	0.00	0.00		
08/23/2013	PO_POENC	0000214334	1	R0000238772	OFFICE DEPOT/Mamp;A Global Cartridges Q5951AMA (HP	0.00	0.00	106.91	0.00		
08/23/2013	PO_POENC	0000214334	1	R0000238772	OFFICE DEPOT/Mamp;A Global Cartridges Q5951AMA (HP	0.00	-98.99	0.00	0.00		
08/23/2013	REQ_PREENC	0000238789	1		Independent Stationers Inc/116335/TONERHP P2035/20	0.00	941.50	0.00	0.00		
08/26/2013	AP_VOUCHER	00697068	1	P0000214299	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	0.00	332.91		
<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		

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	30100	4301	1110	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
08/26/2013	AP_VOUCHER	00697068	1	P0000214299	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	-332.91	0.00		
08/26/2013	AP_VOUCHER	00697070	1	P0000214299	OFFICE DEPOT/Dane-Elec DA-2IN1-32G-R 32 GB		0.00	0.00	0.00	86.44		
08/26/2013	AP_VOUCHER	00697070	1	P0000214299	OFFICE DEPOT/Dane-Elec DA-2IN1-32G-R 32 GB		0.00	0.00	-86.44	0.00		
08/28/2013	PO_POENC	0000214760	1	R0000238789	INDEPENDEN-005/TONERHP P2035/2055 HYBK		0.00	0.00	1,016.82	0.00		
08/28/2013	PO_POENC	0000214760	1	R0000238789	INDEPENDEN-005/TONERHP P2035/2055 HYBK		0.00	-941.50	0.00	0.00		
08/28/2013	AP_VOUCHER	00697592	1	P0000214334	OFFICE DEPOT/Mamp;A Global Cartridges Q5951		0.00	0.00	0.00	106.91		
08/28/2013	AP_VOUCHER	00697592	1	P0000214334	OFFICE DEPOT/Mamp;A Global Cartridges Q5951		0.00	0.00	-106.91	0.00		
08/30/2013	REQ_PREENC	0000239422	1		Office Depot/116335/Office Depot(R) Brand Marble Q		0.00	335.25	0.00	0.00		
08/30/2013	PO_POENC	0000214974	1	R0000239422	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com		0.00	0.00	362.07	0.00		
08/30/2013	PO_POENC	0000214974	1	R0000239422	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com		0.00	-335.25	0.00	0.00		
09/03/2013	AP_VOUCHER	00698191	1	P0000214974	OFFICE DEPOT/Office Depot(R) Brand Marble Q		0.00	0.00	0.00	362.07		
09/03/2013	AP_VOUCHER	00698191	1	P0000214974	OFFICE DEPOT/Office Depot(R) Brand Marble Q		0.00	0.00	-362.07	0.00		
09/05/2013	REQ_PREENC	0000239935	2		Office Depot/116335/Office Depot(R) Brand Removabl		0.00	9.34	0.00	0.00		
09/05/2013	REQ_PREENC	0000239935	1		Office Depot/116335/Elmers(R) Glue-All Pourable Gl		0.00	45.40	0.00	0.00		
09/06/2013	PO_POENC	0000215360	1	R0000239935	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 8 Oz		0.00	0.00	49.03	0.00		
09/06/2013	PO_POENC	0000215360	1	R0000239935	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 8 Oz		0.00	-45.40	0.00	0.00		
09/06/2013	PO_POENC	0000215360	2	R0000239935	OFFICE DEPOT/Office Depot(R) Brand Removable Round		0.00	0.00	10.09	0.00		
09/06/2013	PO_POENC	0000215360	2	R0000239935	OFFICE DEPOT/Office Depot(R) Brand Removable Round		0.00	-9.34	0.00	0.00		
09/07/2013	AP_VOUCHER	00699172	1	P0000214760	INDEPENDEN-005/TONERHP P2035/2055 HYBK		0.00	0.00	0.00	1,016.82		
09/07/2013	AP_VOUCHER	00699172	1	P0000214760	INDEPENDEN-005/TONERHP P2035/2055 HYBK		0.00	0.00	-1,016.82	0.00		
09/07/2013	AP_VOUCHER	00699197	1	P0000214299	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	0.00	-332.91		
09/07/2013	AP_VOUCHER	00699197	1	P0000214299	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	332.91	0.00		
09/09/2013	AP_VOUCHER	00699377	1	P0000215360	OFFICE DEPOT/Office Depot(R) Brand Removabl		0.00	0.00	0.00	10.09		
09/09/2013	AP_VOUCHER	00699377	1	P0000215360	OFFICE DEPOT/Office Depot(R) Brand Removabl		0.00	0.00	-10.09	0.00		
09/09/2013	AP_VOUCHER	00699378	1	P0000215360	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00	0.00	-49.03	0.00		
09/09/2013	AP_VOUCHER	00699378	1	P0000215360	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00	0.00	0.00	49.03		
Number of Transactions 40						Totals	-861.27	1,103.00	0.00	332.91	1,631.36	
Number of Transactions 40						Class	Totals 1000s	-861.27	1,103.00	0.00	332.91	1,631.36
Number of Transactions 93						Resource	Totals 30100	13,292.08	60,930.00	0.00	35,644.77	11,993.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	30103	4304	0000	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1908		07/01/2013/Load Preliminary budget (25% of SBB budge		200.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1908		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-200.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1797		07/01/2013/Load 2013-14 Original Budget for Expens		800.00	0.00	0.00		
Number of Transactions 3							Totals	800.00	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>					
0320	30103	5920	0000	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1909		07/01/2013/Load Preliminary budget (25% of SBB budge		346.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1909		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-346.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4711		07/01/2013/Load 2013-14 Original Budget for Expens		1,382.00	0.00	0.00		
Number of Transactions 3							Totals	1,382.00	0.00	0.00	
Number of Transactions 6							Class	Totals 0000s	2,182.00	0.00	0.00
Number of Transactions 6							Resource	Totals 30103	2,182.00	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>					
0320	30106	1107	1110	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4177		07/01/2013/Load 2013-14 Original Budget for Monthl		6,311.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	542	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	563.52		
08/27/2013	GL_JOURNAL	PAY0297099	531	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	563.52		
09/27/2013	GL_JOURNAL	PAY0298784	618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	584.36		
09/27/2013	GL_JOURNAL	0000298787	365	PYE	09/30/2013/GL Encumbrance Process/124878 ;Salary f		0.00	0.00	5,259.23		
Number of Transactions 5							Totals	-659.63	0.00	1,711.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	30106	1192	1110	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr 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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0320	30106	1192	1110	01000	0000	2014			
DeptID 0320 - Pacific Beach Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292019	1109		07/01/2013/Load 2013-14 Original Budget for Hourly		1,103.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,103.00	1,103.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0320	30106	3101	1110	01000	0000	2014			
DeptID 0320 - Pacific Beach Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	1517		07/01/2013/Load 2013-14 Original Budget for Benefi		612.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6129	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	46.49
08/27/2013	GL_JOURNAL	PAY0297099	5767	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	46.49
09/27/2013	GL_JOURNAL	PAY0298784	8130	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	48.21
09/27/2013	GL_JOURNAL	0000298787	5733	PYE	09/30/2013/GL Encumbrance Process/124878 ;STRS for		0.00	0.00	433.89	0.00
Number of Transactions 5						Totals	36.92	612.00	0.00	433.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0320	30106	3301	1110	01000	0000	2014			
DeptID 0320 - Pacific Beach Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	7177		07/01/2013/Load 2013-14 Original Budget for Benefi		108.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9833	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	8.17
08/27/2013	GL_JOURNAL	PAY0297099	9530	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8.17
09/27/2013	GL_JOURNAL	PAY0298784	13018	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.48
09/27/2013	GL_JOURNAL	0000298787	9856	PYE	09/30/2013/GL Encumbrance Process/124878 ;FMED for		0.00	0.00	76.26	0.00
Number of Transactions 5						Totals	6.92	108.00	0.00	76.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0320	30106	3421	1110	01000	0000	2014			
DeptID 0320 - Pacific Beach Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	3540		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17785	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.45
09/27/2013	GL_JOURNAL	0000298787	13946	PYE	09/30/2013/GL Encumbrance Process/124878 ;VISION f		0.00	0.00	13.06	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	30106	3421	1110	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	0.49	15.00	0.00	13.06	1.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	30106	3441	1110	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7518		07/01/2013/Load 2013-14 Original Budget for Benefi		108.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21687	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.05	
09/27/2013	GL_JOURNAL	0000298787	17762	PYE	09/30/2013/GL Encumbrance Process/124878 ;DENTAL f		0.00	0.00	97.50	0.00	
Number of Transactions 3						Totals	-1.55	108.00	0.00	97.50	12.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	30106	3461	1110	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2770		07/01/2013/Load 2013-14 Original Budget for Benefi		1,482.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	192.77	
09/27/2013	GL_JOURNAL	0000298787	21571	PYE	09/30/2013/GL Encumbrance Process/124878 ;MEDICA f		0.00	0.00	1,333.36	0.00	
Number of Transactions 3						Totals	-44.13	1,482.00	0.00	1,333.36	192.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	30106	3501	1110	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7309		07/01/2013/Load 2013-14 Original Budget for Benefi		81.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13697	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.28	
08/06/2013	GL_JOURNAL	PUE0295915	1653	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.28	
08/06/2013	GL_JOURNAL	PUE0295916	1387	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.28	
08/27/2013	GL_JOURNAL	PAY0297099	13378	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.28	
09/09/2013	GL_JOURNAL	PUE0297667	1490	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.28	
09/09/2013	GL_JOURNAL	PUE0297669	1398	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.28	
09/27/2013	GL_JOURNAL	PAY0298784	29810	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.29	
09/27/2013	GL_JOURNAL	0000298787	25389	PYE	09/30/2013/GL Encumbrance Process/124878 ;UNEMP fo		0.00	0.00	2.63	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0320	30106	3501	1110	01000	0000	2014			
DeptID 0320 - Pacific Beach Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 9 Totals 77.52 81.00 0.00 2.63 0.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0320	30106	3601	1110	01000	0000	2014			
DeptID 0320 - Pacific Beach Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	4100		07/01/2013/Load 2013-14 Original Budget for Benefi	193.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1653	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	16.06
09/09/2013	GL_JOURNAL	PWC0297670	1490	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	16.06
09/27/2013	GL_JOURNAL	0000298787	29537	PYE	09/30/2013/GL Encumbrance Process/124878 ;WKRCMP f	0.00	0.00	149.89	0.00

Number of Transactions 4 Totals 10.99 193.00 0.00 149.89 32.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0320	30106	3701	1110	01000	0000	2014			
DeptID 0320 - Pacific Beach Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	973		07/01/2013/Load 2013-14 Original Budget for Benefi	50.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1173	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	4.43
09/09/2013	GL_JOURNAL	PRM0297666	1275	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	4.43
09/27/2013	GL_JOURNAL	0000298787	33685	PYE	09/30/2013/GL Encumbrance Process/124878 ;RM01 for	0.00	0.00	41.34	0.00

Number of Transactions 4 Totals -0.20 50.00 0.00 41.34 8.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0320	30106	3985	1110	01000	0000	2014			
DeptID 0320 - Pacific Beach Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	7005		07/01/2013/Load 2013-14 Original Budget for Benefi	10.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34635	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.91
09/27/2013	GL_JOURNAL	0000298787	37527	PYE	09/30/2013/GL Encumbrance Process/124878 ;LIFE for	0.00	0.00	8.36	0.00

Number of Transactions 3 Totals 0.73 10.00 0.00 8.36 0.91

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	30106	4301	1110	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1910		07/01/2013/Load Preliminary budget (25% of SBB budge		240.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1910		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-240.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	700		07/01/2013/Load 2013-14 Original Budget for Expens		962.00	0.00	0.00			
Number of Transactions 3						Totals	962.00	962.00	0.00	0.00		
Number of Transactions 48						Class	Totals 1000s	1,493.06	11,035.00	0.00	7,415.52	2,126.42
Number of Transactions 48						Resource	Totals 30106	1,493.06	11,035.00	0.00	7,415.52	2,126.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	33100	2101	5770	01000	4262	2014						
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2619		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	2620		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	2621		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	2622		07/01/2013/Load 2013-14 Original Budget for Monthl		12,728.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	3484	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7,500.98			
09/27/2013	GL_JOURNAL	0000298787	2375	PYE	09/30/2013/GL Encumbrance Process/142390 ;Salary f		0.00	0.00	47,546.79			
Number of Transactions 6						Totals	8,592.23	63,640.00	0.00	47,546.79	7,500.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	33100	2104	5750	01000	4216	2014						
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2623		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	2624		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	3784	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5,506.23			
09/27/2013	GL_JOURNAL	0000298787	2696	PYE	09/30/2013/GL Encumbrance Process/136242 ;Salary f		0.00	0.00	44,817.30			
Number of Transactions 4						Totals	-2,309.53	48,014.00	0.00	44,817.30	5,506.23	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>						
	0320	33100	2112	5750	01000 4216 2014						
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2625		07/01/2013/Load 2013-14 Original Budget for Monthl		24,404.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3882	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,191.86	
09/27/2013	GL_JOURNAL	0000298787	2904	PYE	09/30/2013/GL Encumbrance Process/128579 ;Salary f		0.00	0.00	22,408.65	0.00	
Number of Transactions 3						Totals	-1,196.51	24,404.00	0.00	22,408.65	3,191.86

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>					
	0320	33100	2151	5770	01000 4262 2014					
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	757		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4041	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	361.20
Number of Transactions 2						Totals	-361.20	0.00	0.00	361.20

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>						
	0320	33100	3202	5750	01000 4216 2014						
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4518		07/01/2013/Load 2013-14 Original Budget for Benefi		8,268.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	995.23	
09/27/2013	GL_JOURNAL	0000298787	7840	PYE	09/30/2013/GL Encumbrance Process/128579 ;PERS_A f		0.00	0.00	7,692.00	0.00	
Number of Transactions 3						Totals	-419.23	8,268.00	0.00	7,692.00	995.23

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>						
	0320	33100	3202	5770	01000 4262 2014						
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4519		07/01/2013/Load 2013-14 Original Budget for Benefi		7,266.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10551	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	845.45	
09/27/2013	GL_JOURNAL	0000298787	7947	PYE	09/30/2013/GL Encumbrance Process/142390 ;PERS_A f		0.00	0.00	5,440.31	0.00	
Number of Transactions 3						Totals	980.24	7,266.00	0.00	5,440.31	845.45

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0320	33100	3302	5750	01000	4216	2014				
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1441		07/01/2013/Load 2013-14 Original Budget for Benefi		5,540.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15511	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	665.40	
09/27/2013	GL_JOURNAL	0000298787	11889	PYE	09/30/2013/GL Encumbrance Process/128579 ;OASDI fo		0.00	0.00	5,142.81	0.00	
Number of Transactions 3						Totals	-268.21	5,540.00	0.00	5,142.81	665.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0320	33100	3302	5770	01000	4262	2014				
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1442		07/01/2013/Load 2013-14 Original Budget for Benefi		4,868.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15512	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	601.46	
09/27/2013	GL_JOURNAL	0000298787	11996	PYE	09/30/2013/GL Encumbrance Process/142390 ;OASDI fo		0.00	0.00	3,637.34	0.00	
Number of Transactions 3						Totals	629.20	4,868.00	0.00	3,637.34	601.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0320	33100	3431	5750	01000	4216	2014				
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5608		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19623	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58	
09/27/2013	GL_JOURNAL	0000298787	15779	PYE	09/30/2013/GL Encumbrance Process/128579 ;VISION f		0.00	0.00	348.30	0.00	
Number of Transactions 3						Totals	0.12	387.00	0.00	348.30	38.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0320	33100	3431	5770	01000	4262	2014				
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5609		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58	
09/27/2013	GL_JOURNAL	0000298787	15882	PYE	09/30/2013/GL Encumbrance Process/142390 ;VISION f		0.00	0.00	348.30	0.00	
Number of Transactions 3						Totals	129.12	516.00	0.00	348.30	38.58

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0320	33100	3451	5750	01000	4216	2014				
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	860		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23523	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	253.70	
09/27/2013	GL_JOURNAL	0000298787	19597	PYE	09/30/2013/GL Encumbrance Process/128579 ;DENTAL f		0.00	0.00	2,600.10	0.00	
Number of Transactions 3						Totals	35.20	2,889.00	0.00	2,600.10	253.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0320	33100	3451	5770	01000	4262	2014				
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	861		07/01/2013/Load 2013-14 Original Budget for Benefi		3,852.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23524	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.45	
09/27/2013	GL_JOURNAL	0000298787	19700	PYE	09/30/2013/GL Encumbrance Process/142390 ;DENTAL f		0.00	0.00	2,600.10	0.00	
Number of Transactions 3						Totals	930.45	3,852.00	0.00	2,600.10	321.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0320	33100	3471	5750	01000	4216	2014				
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4838		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27408	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,298.30	
09/27/2013	GL_JOURNAL	0000298787	23398	PYE	09/30/2013/GL Encumbrance Process/128579 ;MEDICA f		0.00	0.00	35,556.30	0.00	
Number of Transactions 3						Totals	652.40	39,507.00	0.00	35,556.30	3,298.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0320	33100	3471	5770	01000	4262	2014				
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4839		07/01/2013/Load 2013-14 Original Budget for Benefi		52,676.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27409	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,762.78	
09/27/2013	GL_JOURNAL	0000298787	23501	PYE	09/30/2013/GL Encumbrance Process/142390 ;MEDICA f		0.00	0.00	35,556.30	0.00	
Number of Transactions 3						Totals	14,356.92	52,676.00	0.00	35,556.30	2,762.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	33100	3502	5750	01000	4216	2014					
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1441		07/01/2013/Load 2013-14 Original Budget for Benefi		797.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32331	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.35		
09/27/2013	GL_JOURNAL	0000298787	27466	PYE	09/30/2013/GL Encumbrance Process/128579 ;UNEMP fo		0.00	0.00	33.60		
							-----				
Number of Transactions 3					Totals		759.05	797.00	0.00	33.60	4.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	33100	3502	5770	01000	4262	2014					
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1442		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32332	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	27573	PYE	09/30/2013/GL Encumbrance Process/142390 ;UNEMP fo		0.00	0.00	23.77		
							-----				
Number of Transactions 3					Totals		672.31	700.00	0.00	23.77	3.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	33100	3602	5750	01000	4216	2014					
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7101		07/01/2013/Load 2013-14 Original Budget for Benefi		1,883.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	31614	PYE	09/30/2013/GL Encumbrance Process/128579 ;WKRCMP f		0.00	0.00	1,915.95		
							-----				
Number of Transactions 2					Totals		-32.95	1,883.00	0.00	1,915.95	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	33100	3602	5770	01000	4262	2014					
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7102		07/01/2013/Load 2013-14 Original Budget for Benefi		1,655.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	31721	PYE	09/30/2013/GL Encumbrance Process/142390 ;WKRCMP f		0.00	0.00	1,355.09		
							-----				
Number of Transactions 2					Totals		299.91	1,655.00	0.00	1,355.09	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	33100	3702	5750	01000	4216	2014					
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>							
0320	33100	3702	5750	01000	4216	2014							
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	3097		07/01/2013/Load 2013-14 Original Budget for Benefi		253.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	35617	PYE	09/30/2013/GL Encumbrance Process/128579 ;RM05 for		0.00	0.00	234.63				
Number of Transactions 2							Totals	18.37	0.00	234.63			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0320	33100	3702	5770	01000	4262	2014							
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	3098		07/01/2013/Load 2013-14 Original Budget for Benefi		222.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	35724	PYE	09/30/2013/GL Encumbrance Process/142390 ;RM05 for		0.00	0.00	165.94				
Number of Transactions 2							Totals	56.06	0.00	165.94			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0320	33100	3995	5750	01000	4216	2014							
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1025		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36490	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.15				
09/27/2013	GL_JOURNAL	0000298787	39463	PYE	09/30/2013/GL Encumbrance Process/128579 ;LIFE for		0.00	0.00	106.89				
Number of Transactions 3							Totals	-1.04	0.00	106.89			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0320	33100	3995	5770	01000	4262	2014							
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1026		07/01/2013/Load 2013-14 Original Budget for Benefi		101.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36491	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.47				
09/27/2013	GL_JOURNAL	0000298787	39570	PYE	09/30/2013/GL Encumbrance Process/142390 ;LIFE for		0.00	0.00	75.59				
Number of Transactions 3							Totals	18.94	0.00	75.59			
Number of Transactions 65							Class	Totals 5000s	23,541.85	267,553.00	0.00	217,606.06	26,405.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	33100	3995	5770	01000	4262	2014					
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
Number of Transactions 65					Resource	Totals 33100	23,541.85	267,553.00	0.00	217,606.06	26,405.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	40352	1309	0000	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4178	07/01/2013/Load 2013-14 Original Budget for Monthl			23,391.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4179	07/01/2013/Load 2013-14 Original Budget for Monthl			0.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	286	08/14/2013/Transfer appropriations in Title II VP			-23,391.00	0.00	0.00	0.00	
Number of Transactions 3					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>					
0320	40352	3101	0000	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1607	07/01/2013/Load 2013-14 Original Budget for Benefi			1,930.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	287	08/14/2013/Transfer appropriations in Title II VP			-1,930.00	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>					
0320	40352	3301	0000	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7267	07/01/2013/Load 2013-14 Original Budget for Benefi			339.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	288	08/14/2013/Transfer appropriations in Title II VP			-339.00	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>					
0320	40352	3421	0000	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3611	07/01/2013/Load 2013-14 Original Budget for Benefi			32.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	289	08/14/2013/Transfer appropriations in Title II VP			-32.00	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>				
0320	40352	3421	0000	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	40352	3441	0000	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7589	07/01/2013/Load 2013-14 Original Budget for Benefi			241.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	290	08/14/2013/Transfer appropriations in Title II VP			-241.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	40352	3461	0000	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2841	07/01/2013/Load 2013-14 Original Budget for Benefi			3,292.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	291	08/14/2013/Transfer appropriations in Title II VP			-3,292.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	40352	3501	0000	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7399	07/01/2013/Load 2013-14 Original Budget for Benefi			257.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	292	08/14/2013/Transfer appropriations in Title II VP			-257.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	40352	3601	0000	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4190	07/01/2013/Load 2013-14 Original Budget for Benefi			608.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	293	08/14/2013/Transfer appropriations in Title II VP			-608.00	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>				
0320	40352	3601	0000	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
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>				
0320	40352	3701	0000	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1045		07/01/2013/Load 2013-14 Original Budget for Benefi	141.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	294		08/14/2013/Transfer appropriations in Title II VP	-141.00	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>				
0320	40352	3985	0000	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7077		07/01/2013/Load 2013-14 Original Budget for Benefi	37.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	295		08/14/2013/Transfer appropriations in Title II VP	-37.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 21					Class	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 21					Resource	Totals 40352	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>				
0320	42030	1109	4760	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4180		07/01/2013/Load 2013-14 Original Budget for Monthl	18,702.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1138	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,654.18	
08/27/2013	GL_JOURNAL	PAY0297099	1123	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,654.18	
09/27/2013	GL_JOURNAL	PAY0298784	1357	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,715.20	
09/27/2013	GL_JOURNAL	0000298787	1243	PYE	09/30/2013/GL Encumbrance Process/108858 ;Salary f	0.00	0.00	15,436.78	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>			
0320	42030	1109	4760	01000	0000	2014			
DeptID 0320 - Pacific Beach Middle Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund									

Number of Transactions 5 Totals -1,758.34 18,702.00 0.00 15,436.78 5,023.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0320	42030	3101	4760	01000	0000	2014			
DeptID 0320 - Pacific Beach Middle Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	1743		07/01/2013/Load 2013-14 Original Budget for Benefi	1,543.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6131	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	136.47
08/27/2013	GL_JOURNAL	PAY0297099	5769	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	136.47
09/27/2013	GL_JOURNAL	PAY0298784	8132	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	141.50
09/27/2013	GL_JOURNAL	0000298787	5867	PYE	09/30/2013/GL Encumbrance Process/108858 ;STRS for	0.00	0.00	1,273.53	0.00

Number of Transactions 5 Totals -144.97 1,543.00 0.00 1,273.53 414.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0320	42030	3301	4760	01000	0000	2014			
DeptID 0320 - Pacific Beach Middle Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	7403		07/01/2013/Load 2013-14 Original Budget for Benefi	271.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9835	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	23.99
08/27/2013	GL_JOURNAL	PAY0297099	9532	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	23.99
09/27/2013	GL_JOURNAL	PAY0298784	13020	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	24.93
09/27/2013	GL_JOURNAL	0000298787	9981	PYE	09/30/2013/GL Encumbrance Process/108858 ;FMED for	0.00	0.00	223.83	0.00

Number of Transactions 5 Totals -25.74 271.00 0.00 223.83 72.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0320	42030	3421	4760	01000	0000	2014			
DeptID 0320 - Pacific Beach Middle Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	3746		07/01/2013/Load 2013-14 Original Budget for Benefi	65.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17787	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.22
09/27/2013	GL_JOURNAL	0000298787	14077	PYE	09/30/2013/GL Encumbrance Process/108858 ;VISION f	0.00	0.00	29.03	0.00

Number of Transactions 3 Totals 32.75 65.00 0.00 29.03 3.22

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

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>					
0320	42030	3441	4760	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7724		07/01/2013/Load 2013-14 Original Budget for Benefi	482.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21689	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	26.79		
09/27/2013	GL_JOURNAL	0000298787	17893	PYE	09/30/2013/GL Encumbrance Process/108858 ;DENTAL f	0.00	0.00	216.68	0.00		
Number of Transactions 3						Totals	238.53	482.00	0.00	216.68	26.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	42030	3461	4760	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2976		07/01/2013/Load 2013-14 Original Budget for Benefi	6,585.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25583	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	270.79		
09/27/2013	GL_JOURNAL	0000298787	21702	PYE	09/30/2013/GL Encumbrance Process/108858 ;MEDICA f	0.00	0.00	2,963.03	0.00		
Number of Transactions 3						Totals	3,351.18	6,585.00	0.00	2,963.03	270.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	42030	3501	4760	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7535		07/01/2013/Load 2013-14 Original Budget for Benefi	206.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13699	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.83		
08/06/2013	GL_JOURNAL	PUE0295915	1654	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.83		
08/06/2013	GL_JOURNAL	PUE0295916	1388	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	13380	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.83		
09/09/2013	GL_JOURNAL	PUE0297667	1491	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.83		
09/09/2013	GL_JOURNAL	PUE0297669	1399	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.83		
09/27/2013	GL_JOURNAL	PAY0298784	29812	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.86		
09/27/2013	GL_JOURNAL	0000298787	25523	PYE	09/30/2013/GL Encumbrance Process/108858 ;UNEMP fo	0.00	0.00	7.72	0.00		
Number of Transactions 9						Totals	195.76	206.00	0.00	7.72	2.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0320	42030	3601	4760	01000	0000	2014			
DeptID 0320 - Pacific Beach Middle Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	4326		07/01/2013/Load 2013-14 Original Budget for Benefi	486.00	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

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>					
0320	42030	3601	4760	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PWE0295918	1654	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	47.14		
09/09/2013	GL_JOURNAL	PWC0297670	1491	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	47.14		
09/27/2013	GL_JOURNAL	0000298787	29671	PYE	09/30/2013/GL Encumbrance Process/108858 ;WKRCMP f	0.00	0.00	439.95	0.00		
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Number of Transactions 4					Totals	-48.23	486.00	0.00	439.95	94.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	42030	3701	4760	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1181		07/01/2013/Load 2013-14 Original Budget for Benefi	147.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1174	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	13.00		
09/09/2013	GL_JOURNAL	PRM0297666	1276	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	13.00		
09/27/2013	GL_JOURNAL	0000298787	33819	PYE	09/30/2013/GL Encumbrance Process/108858 ;RM01 for	0.00	0.00	121.33	0.00		
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Number of Transactions 4					Totals	-0.33	147.00	0.00	121.33	26.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	42030	3985	4760	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7213		07/01/2013/Load 2013-14 Original Budget for Benefi	30.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34637	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.68		
09/27/2013	GL_JOURNAL	0000298787	37661	PYE	09/30/2013/GL Encumbrance Process/108858 ;LIFE for	0.00	0.00	24.54	0.00		
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Number of Transactions 3					Totals	2.78	30.00	0.00	24.54	2.68	
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Number of Transactions 44					Class	Totals 4000s	1,843.39	28,517.00	0.00	20,736.42	5,937.19
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Number of Transactions 44					Resource	Totals 42030	1,843.39	28,517.00	0.00	20,736.42	5,937.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	53100	2201	0000	13000	7001	2014					
DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian 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

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Run Date 10/02/2013  
Run Time 12:49:51

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>					
	0320	53100	2201	0000	13000	7001	2014					
	DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292017	2626			07/01/2013/Load 2013-14 Original Budget for Monthl		8,527.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3329	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	688.01	
08/01/2013	GL_JOURNAL	PAY0295502	265	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	66.29	
08/27/2013	GL_JOURNAL	PAY0297099	2877	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	688.01	
09/27/2013	GL_JOURNAL	PAY0298784	4527	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	720.77	
09/27/2013	GL_JOURNAL	0000298787	3171	PYE		09/30/2013/GL Encumbrance Process/149420 ;Salary f		0.00	0.00	6,501.68	0.00	
Number of Transactions 6							Totals	-137.76	8,527.00	0.00	6,501.68	2,163.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0320	53100	2320	0000	13000	7001	2014					
	DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292017	2627			07/01/2013/Load 2013-14 Original Budget for Monthl		10,591.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3958	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	886.60	
08/27/2013	GL_JOURNAL	PAY0297099	3587	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	886.60	
09/27/2013	GL_JOURNAL	PAY0298784	5362	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	886.60	
09/27/2013	GL_JOURNAL	0000298787	3937	PYE		09/30/2013/GL Encumbrance Process/101733 ;Salary f		0.00	0.00	7,979.37	0.00	
Number of Transactions 5							Totals	-48.17	10,591.00	0.00	7,979.37	2,659.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0320	53100	3202	0000	13000	7001	2014					
	DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292020	4750			07/01/2013/Load 2013-14 Original Budget for Benefi		2,183.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7844	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	180.17	
08/27/2013	GL_JOURNAL	PAY0297099	7582	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	180.17	
09/27/2013	GL_JOURNAL	PAY0298784	10552	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	183.92	
09/27/2013	GL_JOURNAL	0000298787	8070	PYE		09/30/2013/GL Encumbrance Process/149420 ;PERS_A f		0.00	0.00	1,656.92	0.00	
Number of Transactions 5							Totals	-18.18	2,183.00	0.00	1,656.92	544.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0320	53100	3302	0000	13000	7001	2014				
	DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	53100	3302	0000	13000	7001	2014						
DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1673		07/01/2013/Load 2013-14 Original Budget for Benefi		1,462.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11544	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1454	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	11314	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15514	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	12119	PYE	09/30/2013/GL Encumbrance Process/149420 ;OASDI fo		0.00	0.00	1,107.79			
Number of Transactions 6							Totals	-14.76	1,462.00	0.00	1,107.79	368.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	53100	3431	0000	13000	7001	2014						
DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	5834		07/01/2013/Load 2013-14 Original Budget for Benefi		57.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	16004	PYE	09/30/2013/GL Encumbrance Process/149420 ;VISION f		0.00	0.00	51.08			
Number of Transactions 3							Totals	0.26	57.00	0.00	51.08	5.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	53100	3451	0000	13000	7001	2014						
DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	1086		07/01/2013/Load 2013-14 Original Budget for Benefi		424.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23525	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	19822	PYE	09/30/2013/GL Encumbrance Process/149420 ;DENTAL f		0.00	0.00	381.35			
Number of Transactions 3							Totals	25.94	424.00	0.00	381.35	16.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0320	53100	3471	0000	13000	7001	2014			
DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292022	5064		07/01/2013/Load 2013-14 Original Budget for Benefi		5,794.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27410	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	23623	PYE	09/30/2013/GL Encumbrance Process/149420 ;MEDICA f		0.00	0.00	5,214.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	53100	3471	0000	13000	7001	2014				
DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

Number of Transactions 3 Totals 102.49 5,794.00 0.00 5,214.92 476.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	53100	3502	0000	13000	7001	2014				
DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										

06/27/2013	GL_BD_JRNL	ORG0292023	1673				07/01/2013/Load 2013-14 Original Budget for Benefi	210.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15435	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.78
08/01/2013	GL_JOURNAL	PAY0295502	2368	PAYROLL			07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.03
08/06/2013	GL_JOURNAL	PUE0295915	4626	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.03
08/06/2013	GL_JOURNAL	PUE0295915	4627	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.34
08/06/2013	GL_JOURNAL	PUE0295915	4628	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.44
08/06/2013	GL_JOURNAL	PUE0295916	3967	No Jrnl Ref			07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.78
08/06/2013	GL_JOURNAL	PUE0295916	3968	No Jrnl Ref			07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.03
08/27/2013	GL_JOURNAL	PAY0297099	15189	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.79
09/09/2013	GL_JOURNAL	PUE0297667	3990	No Jrnl Ref			08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.34
09/09/2013	GL_JOURNAL	PUE0297667	3991	No Jrnl Ref			08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.44
09/09/2013	GL_JOURNAL	PUE0297669	3688	No Jrnl Ref			08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.79
09/27/2013	GL_JOURNAL	PAY0298784	32334	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.80
09/27/2013	GL_JOURNAL	0000298787	27696	PYE			09/30/2013/GL Encumbrance Process/149420 ;UNEMP fo	0.00	0.00	7.24	0.00

Number of Transactions 14 Totals 200.37 210.00 0.00 7.24 2.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	53100	3602	0000	13000	7001	2014				
DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										

06/27/2013	GL_BD_JRNL	ORG0292023	7333				07/01/2013/Load 2013-14 Original Budget for Benefi	497.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4627	No Jrnl Ref			07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	19.61
08/06/2013	GL_JOURNAL	PWE0295918	4628	No Jrnl Ref			07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	25.27
08/06/2013	GL_JOURNAL	PWE0295918	4626	No Jrnl Ref			07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	1.89
09/09/2013	GL_JOURNAL	PWC0297670	3990	No Jrnl Ref			08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	19.61
09/09/2013	GL_JOURNAL	PWC0297670	3991	No Jrnl Ref			08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	25.27
09/27/2013	GL_JOURNAL	0000298787	31844	PYE			09/30/2013/GL Encumbrance Process/149420 ;WKRCMP f	0.00	0.00	412.71	0.00

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0320	53100	3602	0000	13000	7001	2014			
DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 7 Totals -7.36 497.00 0.00 412.71 91.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0320	53100	3702	0000	13000	7001	2014			
DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

06/27/2013	GL_BD_JRNL	ORG0292024	3212		07/01/2013/Load 2013-14 Original Budget for Benefi		64.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3080	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	3081	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	5.36
08/06/2013	GL_JOURNAL	PRM0295912	3082	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	2976	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2977	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	5.36
09/27/2013	GL_JOURNAL	0000298787	35819	PYE	09/30/2013/GL Encumbrance Process/101733 ;RML6 for		0.00	0.00	48.20	0.00

Number of Transactions 7 Totals 5.08 64.00 0.00 48.20 10.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0320	53100	3802	0000	13000	7001	2014			
DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue									

06/27/2013	GL_BD_JRNL	ORG0292024	5150		07/01/2013/Load 2013-14 Original Budget for Benefi		262.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 262.00 262.00 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>			
0320	53100	3995	0000	13000	7001	2014			
DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clbfd Fund 13000 - Cafeteria Special Revenue									

06/27/2013	GL_BD_JRNL	ORG0292025	1256		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36492	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.51
09/27/2013	GL_JOURNAL	0000298787	39692	PYE	09/30/2013/GL Encumbrance Process/149420 ;LIFE for		0.00	0.00	23.03	0.00

Number of Transactions 3 Totals 4.46 30.00 0.00 23.03 2.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 63						Class	Totals 0000s	374.37	30,101.00	0.00	23,384.29	6,342.34
Number of Transactions 63						Resource	Totals 53100	374.37	30,101.00	0.00	23,384.29	6,342.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	60101	5100	7110	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
08/23/2013	PO_POENC	0000214328	1	R0000230885	THINK TOGE-001/Summer Adventures Program Services	0.00	0.00	0.00	20,671.88	0.00		
08/28/2013	PO_POENC	0000214758	1	R0000236478	GREATER SA-003/PrimeTime Program Services (ASES) a	0.00	0.00	0.00	80,306.02	0.00		
09/09/2013	GL_BD_JRNL	0000297663	160		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297923	194		09/12/2013/Transfer of appropriations from resourc	104,398.00	0.00	0.00	0.00	0.00		
09/12/2013	GL_JOURNAL	0000297939	160	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	-6,994.25		
09/18/2013	GL_JOURNAL	0000298365	32	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	6,994.25		
Number of Transactions 6						Totals	3,420.10	104,398.00	0.00	100,977.90	0.00	
Number of Transactions 6						Class	Totals 7000s	3,420.10	104,398.00	0.00	100,977.90	0.00
Number of Transactions 6						Resource	Totals 60101	3,420.10	104,398.00	0.00	100,977.90	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	60102	1157	7110	01000	0163	2014						
DeptID 0320 - Pacific Beach Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	96		09/12/2013/Transfer of appropriations from resourc	6,250.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	6,250.00	6,250.00	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>						
0320	60102	3101	7110	01000	0163	2014						
DeptID 0320 - Pacific Beach Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	205		09/12/2013/Transfer of appropriations from resourc	516.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	516.00	516.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	60102	3301	7110	01000	0163	2014					
DeptID 0320 - Pacific Beach Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	314		09/12/2013/Transfer of appropriations from resourc		91.00	0.00	0.00		
Number of Transactions 1							Totals	91.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	60102	3501	7110	01000	0163	2014					
DeptID 0320 - Pacific Beach Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	423		09/12/2013/Transfer of appropriations from resourc		69.00	0.00	0.00		
Number of Transactions 1							Totals	69.00	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>					
0320	60102	3601	7110	01000	0163	2014					
DeptID 0320 - Pacific Beach Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	532		09/12/2013/Transfer of appropriations from resourc		163.00	0.00	0.00		
Number of Transactions 1							Totals	163.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	7,089.00	0.00	0.00
Number of Transactions 5							Resource	Totals 60102	7,089.00	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>					
0320	65000	4301	5750	01000	4216	2014					
DeptID 0320 - Pacific Beach Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	426		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00		
Number of Transactions 1							Totals	150.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	65000	4301	5750	01000	4274	2014					
DeptID 0320 - Pacific Beach Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											

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

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>		
	0320	65000	4301	5750	01000	4274	2014		
	DeptID 0320 - Pacific Beach Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund								

09/01/2013	GL_BD_JRNL	0000297305	427		08/08/2013/Transfer of appropriations in Resource	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>		
	0320	65000	4301	5770	01000	4262	2014		
	DeptID 0320 - Pacific Beach Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund								

04/25/2013	GL_BD_JRNL	PRE0287728	1911		07/01/2013/Load Preliminary budget (25% of SBB budge	225.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1911		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-225.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	879		07/01/2013/Load 2013-14 Original Budget for Expens	900.00		0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	223		08/08/2013/Transfer of appropriations in Resource	-900.00		0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	428		08/08/2013/Transfer of appropriations in Resource	300.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	300.00	300.00	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>		
	0320	65000	4302	5750	01000	4216	2014		
	DeptID 0320 - Pacific Beach Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund								

04/25/2013	GL_BD_JRNL	PRE0287728	1912		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	1912		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	1671		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	224		08/08/2013/Transfer of appropriations in Resource	-50.00		0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	429		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	0.00

Number of Transactions 12						Class	Totals 5000s	700.00	700.00	0.00	0.00	0.00
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Number of Transactions 12						Resource	Totals 65000	700.00	700.00	0.00	0.00	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0320	65003	1107	5750	01000	4216	2014		
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher 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

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0320	65003	1107	5750	01000	4216	2014					
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4181				07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	621	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,762.79	
09/27/2013	GL_JOURNAL	0000298787	589	PYE			09/30/2013/GL Encumbrance Process/152545 ;Salary f	0.00	0.00	60,865.08	0.00	
Number of Transactions 3							Totals	-5,458.87	62,169.00	0.00	60,865.08	6,762.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0320	65003	1107	5770	01000	4262	2014					
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4182				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	4183				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	4184				07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	545	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,433.21	
08/27/2013	GL_JOURNAL	PAY0297099	534	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,433.21	
09/27/2013	GL_JOURNAL	PAY0298784	622	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	22,099.42	
09/27/2013	GL_JOURNAL	0000298787	758	PYE			09/30/2013/GL Encumbrance Process/111767 ;Salary f	0.00	0.00	198,894.75	0.00	
Number of Transactions 7							Totals	-23,939.59	207,921.00	0.00	198,894.75	32,965.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0320	65003	1162	5770	01000	4262	2014					
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	758				09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1918	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	137.33	
Number of Transactions 2							Totals	-137.33	0.00	0.00	0.00	137.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0320	65003	2151	5770	01000	4262	2014				
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	759				09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4042	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	481.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	65003	2151	5770	01000	4262	2014				
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										

Number of Transactions 2 Totals -481.60 0.00 0.00 0.00 481.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	65003	3101	5750	01000	4216	2014				
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	2165		07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8134	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	557.93
09/27/2013	GL_JOURNAL	0000298787	6121	PYE	09/30/2013/GL Encumbrance Process/152545 ;STRS for		0.00	0.00	5,021.37	0.00

Number of Transactions 3 Totals -450.30 5,129.00 0.00 5,021.37 557.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	65003	3101	5770	01000	4262	2014				
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	2166		07/01/2013/Load 2013-14 Original Budget for Benefi		17,153.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6133	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	448.24
08/27/2013	GL_JOURNAL	PAY0297099	5771	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	448.24
09/27/2013	GL_JOURNAL	PAY0298784	8135	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,834.54
09/27/2013	GL_JOURNAL	0000298787	6289	PYE	09/30/2013/GL Encumbrance Process/111767 ;STRS for		0.00	0.00	16,408.81	0.00

Number of Transactions 5 Totals -1,986.83 17,153.00 0.00 16,408.81 2,731.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	65003	3301	5750	01000	4216	2014				
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	7825		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13022	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	98.12
09/27/2013	GL_JOURNAL	0000298787	10227	PYE	09/30/2013/GL Encumbrance Process/152545 ;FMED for		0.00	0.00	882.54	0.00

Number of Transactions 3 Totals -79.66 901.00 0.00 882.54 98.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0320	65003	3301	5770	01000	4262	2014					
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7826		07/01/2013/Load 2013-14 Original Budget for Benefi			3,015.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9837	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	78.78	
08/27/2013	GL_JOURNAL	PAY0297099	9534	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	78.78	
09/27/2013	GL_JOURNAL	PAY0298784	13024	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	322.64	
09/27/2013	GL_JOURNAL	0000298787	10395	PYE	09/30/2013/GL Encumbrance Process/111767 ;FMED for			0.00	0.00	2,883.97	0.00	
Number of Transactions 5							Totals	-349.17	3,015.00	0.00	2,883.97	480.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0320	65003	3302	5770	01000	4262	2014					
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	760		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15513	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	36.84	
Number of Transactions 2							Totals	-36.84	0.00	0.00	36.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0320	65003	3421	5750	01000	4216	2014					
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4130		07/01/2013/Load 2013-14 Original Budget for Benefi			129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17789	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	14315	PYE	09/30/2013/GL Encumbrance Process/152545 ;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>					
	0320	65003	3421	5770	01000	4262	2014					
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4131		07/01/2013/Load 2013-14 Original Budget for Benefi			387.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17790	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	38.58	
09/27/2013	GL_JOURNAL	0000298787	14479	PYE	09/30/2013/GL Encumbrance Process/111767 ;VISION f			0.00	0.00	348.30	0.00	
Number of Transactions 3							Totals	0.12	387.00	0.00	348.30	38.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0320	65003	3441	5750	01000	4216	2014					
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8108		07/01/2013/Load 2013-14 Original Budget for Benefi			963.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	0000298787	18132	PYE	09/30/2013/GL Encumbrance Process/152545 ;DENTAL f			0.00	0.00	866.70		
Number of Transactions 3						Totals		-10.85	963.00	0.00	866.70	107.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0320	65003	3441	5770	01000	4262	2014					
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8109		07/01/2013/Load 2013-14 Original Budget for Benefi			2,889.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	321.45	
09/27/2013	GL_JOURNAL	0000298787	18295	PYE	09/30/2013/GL Encumbrance Process/111767 ;DENTAL f			0.00	0.00	2,600.10	0.00	
Number of Transactions 3						Totals		-32.55	2,889.00	0.00	2,600.10	321.45

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>					
	0320	65003	3461	5750	01000	4216	2014					
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3360		07/01/2013/Load 2013-14 Original Budget for Benefi			13,169.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,809.30	
09/27/2013	GL_JOURNAL	0000298787	21939	PYE	09/30/2013/GL Encumbrance Process/152545 ;MEDICA f			0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals		-492.40	13,169.00	0.00	11,852.10	1,809.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0320	65003	3461	5770	01000	4262	2014					
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3361		07/01/2013/Load 2013-14 Original Budget for Benefi			39,507.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4,796.36	
09/27/2013	GL_JOURNAL	0000298787	22103	PYE	09/30/2013/GL Encumbrance Process/111767 ;MEDICA f			0.00	0.00	35,556.30	0.00	
Number of Transactions 3						Totals		-845.66	39,507.00	0.00	35,556.30	4,796.36

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

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>					
	0320	65003	3501	5750	01000	4216	2014					
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7957			07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29814	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.38	
09/27/2013	GL_JOURNAL	0000298787	25781	PYE		09/30/2013/GL Encumbrance Process/152545 ;UNEMP fo		0.00	0.00	30.43	0.00	
Number of Transactions 3							Totals	650.19	684.00	0.00	30.43	3.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0320	65003	3501	5770	01000	4262	2014					
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7958			07/01/2013/Load 2013-14 Original Budget for Benefi		2,287.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13701	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.71	
08/06/2013	GL_JOURNAL	PUE0295915	1655	No Jrnl Ref		07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.72	
08/06/2013	GL_JOURNAL	PUE0295916	1389	No Jrnl Ref		07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.71	
08/27/2013	GL_JOURNAL	PAY0297099	13382	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.72	
09/09/2013	GL_JOURNAL	PUE0297667	1492	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.72	
09/09/2013	GL_JOURNAL	PUE0297669	1400	No Jrnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.72	
09/27/2013	GL_JOURNAL	PAY0298784	29816	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.12	
09/27/2013	GL_JOURNAL	0000298787	25950	PYE		09/30/2013/GL Encumbrance Process/111767 ;UNEMP fo		0.00	0.00	99.45	0.00	
Number of Transactions 9							Totals	2,170.99	2,287.00	0.00	99.45	16.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0320	65003	3502	5770	01000	4262	2014					
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	761			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32333	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.24	
Number of Transactions 2							Totals	-0.24	0.00	0.00	0.00	0.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0320	65003	3601	5750	01000	4216	2014					
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4748			07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29929	PYE		09/30/2013/GL Encumbrance Process/152545 ;WKRCMP f		0.00	0.00	1,734.65	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	65003	3601	5750	01000	4216	2014				
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2					Totals	-118.65	1,616.00	0.00	1,734.65	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	65003	3601	5770	01000	4262	2014				
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4749		07/01/2013/Load 2013-14 Original Budget for Benefi	5,406.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1655	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	154.85	
09/09/2013	GL_JOURNAL	PWC0297670	1492	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	154.85	
09/27/2013	GL_JOURNAL	0000298787	30098	PYE	09/30/2013/GL Encumbrance Process/111767 ;WKRCMP f	0.00	0.00	5,668.50	0.00	
Number of Transactions 4					Totals	-572.20	5,406.00	0.00	5,668.50	309.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	65003	3701	5750	01000	4216	2014				
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1571		07/01/2013/Load 2013-14 Original Budget for Benefi	489.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34077	PYE	09/30/2013/GL Encumbrance Process/152545 ;RM01 for	0.00	0.00	478.40	0.00	
Number of Transactions 2					Totals	10.60	489.00	0.00	478.40	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	65003	3701	5770	01000	4262	2014				
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1572		07/01/2013/Load 2013-14 Original Budget for Benefi	1,634.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1175	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	42.71	
09/09/2013	GL_JOURNAL	PRM0297666	1277	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	42.71	
09/27/2013	GL_JOURNAL	0000298787	34246	PYE	09/30/2013/GL Encumbrance Process/111767 ;RM01 for	0.00	0.00	1,563.32	0.00	
Number of Transactions 4					Totals	-14.74	1,634.00	0.00	1,563.32	85.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	65003	3985	5750	01000	4216	2014				
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel 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  
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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0320	65003	3985	5750	01000	4216	2014						
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7603		07/01/2013/Load 2013-14 Original Budget for Benefi			99.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34639	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8.79		
09/27/2013	GL_JOURNAL	0000298787	37919	PYE	09/30/2013/GL Encumbrance Process/152545 ;LIFE for			0.00	0.00	96.78	0.00		
Number of Transactions 3							Totals	-6.57	99.00	0.00	96.78	8.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0320	65003	3985	5770	01000	4262	2014						
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7604		07/01/2013/Load 2013-14 Original Budget for Benefi			331.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34640	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	30.19		
09/27/2013	GL_JOURNAL	0000298787	38088	PYE	09/30/2013/GL Encumbrance Process/111767 ;LIFE for			0.00	0.00	316.24	0.00		
Number of Transactions 3							Totals	-15.43	331.00	0.00	316.24	30.19	
Number of Transactions 82							Class	Totals 5000s	-32,197.54	365,878.00	0.00	346,283.89	51,791.65
Number of Transactions 82							Resource	Totals 65003	-32,197.54	365,878.00	0.00	346,283.89	51,791.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0320	70900	1107	1110	01000	0000	2014						
	DeptID 0320 - Pacific Beach Middle Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	4185		07/01/2013/Load 2013-14 Original Budget for Monthl			11,921.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	543	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	1,064.42		
08/27/2013	GL_JOURNAL	PAY0297099	532	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1,064.42		
09/27/2013	GL_JOURNAL	PAY0298784	619	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,103.79		
09/27/2013	GL_JOURNAL	0000298787	842	PYE	09/30/2013/GL Encumbrance Process/124878 ;Salary f			0.00	0.00	9,934.10	0.00		
Number of Transactions 5							Totals	-1,245.73	11,921.00	0.00	9,934.10	3,232.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0320	70900	1192	1110	01000	0000	2014						
	DeptID 0320 - Pacific Beach Middle Resource 70900 - EIA:SCE Account 1192 - Prof&Curricl m Dev Vist Tchr Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0320	70900	1192	1110	01000	0000	2014					
	DeptID 0320 - Pacific Beach Middle Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1110		07/01/2013/Load 2013-14 Original Budget for Hourly		3,521.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3,521.00	3,521.00	0.00	0.00		
Number of Transactions 6						Class	Totals 1000s	2,275.27	15,442.00	0.00	9,934.10	3,232.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0320	70900	1210	0000	01000	0000	2014					
	DeptID 0320 - Pacific Beach Middle Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4186		07/01/2013/Load 2013-14 Original Budget for Monthl		10,750.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	736		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1913	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	727.21		
08/27/2013	GL_JOURNAL	PAY0297099	1603	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	727.21		
09/27/2013	GL_JOURNAL	PAY0298784	2522	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	754.01		
09/27/2013	GL_JOURNAL	0000298787	1779	PYE	09/30/2013/GL Encumbrance Process/124112 ;Salary f		0.00	0.00	6,786.09	0.00		
Number of Transactions 6						Totals	1,755.48	10,750.00	0.00	6,786.09	2,208.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0320	70900	3101	0000	01000	0000	2014					
	DeptID 0320 - Pacific Beach Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2474		07/01/2013/Load 2013-14 Original Budget for Benefi		887.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	737		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6127	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	59.99		
08/27/2013	GL_JOURNAL	PAY0297099	5765	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	59.99		
09/27/2013	GL_JOURNAL	PAY0298784	8125	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	62.21		
09/27/2013	GL_JOURNAL	0000298787	6399	PYE	09/30/2013/GL Encumbrance Process/124112 ;STRS for		0.00	0.00	559.85	0.00		
Number of Transactions 6						Totals	144.96	887.00	0.00	559.85	182.19	
Number of Transactions 12						Class	Totals 0000s	1,900.44	11,637.00	0.00	7,345.94	2,390.62

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	70900	3101	1110	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2473		07/01/2013/Load 2013-14 Original Budget for Benefi		1,274.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6130	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	87.82	
08/27/2013	GL_JOURNAL	PAY0297099	5768	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	87.82	
09/27/2013	GL_JOURNAL	PAY0298784	8131	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	91.06	
09/27/2013	GL_JOURNAL	0000298787	6449	PYE	09/30/2013/GL Encumbrance Process/124878 ;STRS for		0.00	0.00		819.56	0.00	
Number of Transactions 5							Totals	187.74	1,274.00	0.00	819.56	266.70

Number of Transactions 5 Class Totals 1000s 187.74 1,274.00 0.00 819.56 266.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	70900	3301	0000	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8134		07/01/2013/Load 2013-14 Original Budget for Benefi		156.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	738		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9831	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	10.54	
08/27/2013	GL_JOURNAL	PAY0297099	9528	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	10.55	
09/27/2013	GL_JOURNAL	PAY0298784	13013	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	10.93	
09/27/2013	GL_JOURNAL	0000298787	10503	PYE	09/30/2013/GL Encumbrance Process/124112 ;FMED for		0.00	0.00		98.40	0.00	
Number of Transactions 6							Totals	25.58	156.00	0.00	98.40	32.02

Number of Transactions 6 Class Totals 0000s 25.58 156.00 0.00 98.40 32.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	70900	3301	1110	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8133		07/01/2013/Load 2013-14 Original Budget for Benefi		224.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9834	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	15.43
08/27/2013	GL_JOURNAL	PAY0297099	9531	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	15.43
09/27/2013	GL_JOURNAL	PAY0298784	13019	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	16.01
09/27/2013	GL_JOURNAL	0000298787	10553	PYE	09/30/2013/GL Encumbrance Process/124878 ;FMED for		0.00	0.00		144.04	0.00

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

PeopleSoft GL  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	70900	3301	1110	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 5						Totals	33.09	224.00	0.00	144.04	46.87	
Number of Transactions 5						Class	Totals 1000s	33.09	224.00	0.00	144.04	46.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	70900	3421	0000	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4374		07/01/2013/Load 2013-14 Original Budget for Benefi	19.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1.93		
09/27/2013	GL_JOURNAL	0000298787	14588	PYE	09/30/2013/GL Encumbrance Process/124112 ;VISION f	0.00		0.00	17.42	0.00		
Number of Transactions 3						Totals	-0.35	19.00	0.00	17.42	1.93	
Number of Transactions 3						Class	Totals 0000s	-0.35	19.00	0.00	17.42	1.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	70900	3421	1110	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4373		07/01/2013/Load 2013-14 Original Budget for Benefi	27.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17786	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2.73		
09/27/2013	GL_JOURNAL	0000298787	14637	PYE	09/30/2013/GL Encumbrance Process/124878 ;VISION f	0.00		0.00	24.67	0.00		
Number of Transactions 3						Totals	-0.40	27.00	0.00	24.67	2.73	
Number of Transactions 3						Class	Totals 1000s	-0.40	27.00	0.00	24.67	2.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	70900	3441	0000	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8352		07/01/2013/Load 2013-14 Original Budget for Benefi	144.00		0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0320	70900	3441	0000	01000	0000	2014					
	DeptID 0320 - Pacific Beach Middle Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21684	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	16.08	
09/27/2013	GL_JOURNAL	0000298787	18404	PYE	09/30/2013/GL	Encumbrance Process/124112	;DENTAL f	0.00	0.00	130.01	0.00	
Number of Transactions 3							Totals	-2.09	144.00	0.00	16.08	
Number of Transactions 3							Class	Totals 0000s	-2.09	144.00	0.00	16.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0320	70900	3441	1110	01000	0000	2014					
	DeptID 0320 - Pacific Beach Middle Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8351		07/01/2013/Load	2013-14 Original Budget for Benefi		205.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21688	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	22.77	
09/27/2013	GL_JOURNAL	0000298787	18454	PYE	09/30/2013/GL	Encumbrance Process/124878	;DENTAL f	0.00	0.00	184.17	0.00	
Number of Transactions 3							Totals	-1.94	205.00	0.00	22.77	
Number of Transactions 3							Class	Totals 1000s	-1.94	205.00	0.00	22.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0320	70900	3461	0000	01000	0000	2014					
	DeptID 0320 - Pacific Beach Middle Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3604		07/01/2013/Load	2013-14 Original Budget for Benefi		1,975.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25578	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	330.13	
09/27/2013	GL_JOURNAL	0000298787	22211	PYE	09/30/2013/GL	Encumbrance Process/124112	;MEDICA f	0.00	0.00	1,777.82	0.00	
Number of Transactions 3							Totals	-132.95	1,975.00	0.00	330.13	
Number of Transactions 3							Class	Totals 0000s	-132.95	1,975.00	0.00	330.13

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0320	70900	3461	1110	01000	0000	2014							
DeptID 0320 - Pacific Beach Middle Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022		3603		07/01/2013/Load 2013-14 Original Budget for Benefi	2,798.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784		25582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	364.11			
09/27/2013	GL_JOURNAL	0000298787		22260	PYE	09/30/2013/GL Encumbrance Process/124878 ;MEDICA f	0.00	0.00	2,518.57	0.00			
Number of Transactions 3							Totals	-84.68	2,798.00	0.00	2,518.57	364.11	
Number of Transactions 3							Class	Totals 1000s	-84.68	2,798.00	0.00	2,518.57	364.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0320	70900	3501	0000	01000	0000	2014							
DeptID 0320 - Pacific Beach Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022		8266		07/01/2013/Load 2013-14 Original Budget for Benefi	118.00	0.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340		739		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297		13695	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		1657	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		1391	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		13376	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		1494	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		1402	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		29805	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.38			
09/27/2013	GL_JOURNAL	0000298787		26060	PYE	09/30/2013/GL Encumbrance Process/124112 ;UNEMP fo	0.00	0.00	3.39	0.00			
Number of Transactions 10							Totals	113.51	118.00	0.00	3.39	1.10	
Number of Transactions 10							Class	Totals 0000s	113.51	118.00	0.00	3.39	1.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0320	70900	3501	1110	01000	0000	2014							
DeptID 0320 - Pacific Beach Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022		8265		07/01/2013/Load 2013-14 Original Budget for Benefi	170.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297		13698	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.53			
08/06/2013	GL_JOURNAL	PUE0295915		1656	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.53			
08/06/2013	GL_JOURNAL	PUE0295916		1390	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.53			
<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				

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0320	70900	3501	1110	01000	0000	2014				
	DeptID 0320 - Pacific Beach Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13379	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	1493	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.53
09/09/2013	GL_JOURNAL	PUE0297669	1401	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.53
09/27/2013	GL_JOURNAL	PAY0298784	29811	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	26110	PYE	09/30/2013/GL Encumbrance Process/124878 ;UNEMP fo			0.00	0.00	4.97	0.00
Number of Transactions 9							Totals	163.42	170.00	0.00	1.61

Number of Transactions 9 Class Totals 1000s 163.42 170.00 0.00 4.97 1.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0320	70900	3601	0000	01000	0000	2014				
	DeptID 0320 - Pacific Beach Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5057		07/01/2013/Load 2013-14 Original Budget for Benefi			280.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1657	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	20.73
09/09/2013	GL_JOURNAL	PWC0297670	1494	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	20.73
09/27/2013	GL_JOURNAL	0000298787	30208	PYE	09/30/2013/GL Encumbrance Process/124112 ;WKRCMP f			0.00	0.00	193.40	0.00
Number of Transactions 4							Totals	45.14	280.00	0.00	41.46

Number of Transactions 4 Class Totals 0000s 45.14 280.00 0.00 193.40 41.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0320	70900	3601	1110	01000	0000	2014				
	DeptID 0320 - Pacific Beach Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5056		07/01/2013/Load 2013-14 Original Budget for Benefi			401.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1656	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	30.34
09/09/2013	GL_JOURNAL	PWC0297670	1493	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	30.34
09/27/2013	GL_JOURNAL	0000298787	30258	PYE	09/30/2013/GL Encumbrance Process/124878 ;WKRCMP f			0.00	0.00	283.12	0.00
Number of Transactions 4							Totals	57.20	401.00	0.00	60.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4							Class	Totals 1000s	57.20	401.00	0.00	283.12	60.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0320	70900	3701	0000	01000	0000	2014							
DeptID 0320 - Pacific Beach Middle Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	1816		07/01/2013/Load 2013-14 Original Budget for Benefi		85.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1177	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	5.72		
09/09/2013	GL_JOURNAL	PRM0297666	1279	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	5.72		
09/27/2013	GL_JOURNAL	0000298787	34356	PYE	09/30/2013/GL Encumbrance Process/124112 ;RM01 for		0.00		0.00	53.34	0.00		
Number of Transactions 4							Totals	20.22	85.00	0.00	53.34	11.44	
Number of Transactions 4							Class	Totals 0000s	20.22	85.00	0.00	53.34	11.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0320	70900	3701	1110	01000	0000	2014							
DeptID 0320 - Pacific Beach Middle Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	1815		07/01/2013/Load 2013-14 Original Budget for Benefi		94.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1176	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	8.37		
09/09/2013	GL_JOURNAL	PRM0297666	1278	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	8.37		
09/27/2013	GL_JOURNAL	0000298787	34406	PYE	09/30/2013/GL Encumbrance Process/124878 ;RM01 for		0.00		0.00	78.08	0.00		
Number of Transactions 4							Totals	-0.82	94.00	0.00	78.08	16.74	
Number of Transactions 4							Class	Totals 1000s	-0.82	94.00	0.00	78.08	16.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0320	70900	3985	0000	01000	0000	2014							
DeptID 0320 - Pacific Beach Middle Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7848		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34632	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.18		
09/27/2013	GL_JOURNAL	0000298787	38198	PYE	09/30/2013/GL Encumbrance Process/124112 ;LIFE for		0.00		0.00	10.79	0.00		
Number of Transactions 3							Totals	5.03	17.00	0.00	10.79	1.18	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 3						5.03	17.00	0.00	10.79	1.18
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>				
0320	70900	3985	1110	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7847		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34636	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.72
09/27/2013	GL_JOURNAL	0000298787	38248	PYE	09/30/2013/GL Encumbrance Process/124878 ;LIFE for		0.00	0.00	15.80	0.00
Number of Transactions 3						1.48	19.00	0.00	15.80	1.72
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	70900	4301	1110	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1913		07/01/2013/Load Preliminary budget (25% of SBB budge		30.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1913		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-30.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1075		07/01/2013/Load 2013-14 Original Budget for Expens		120.00	0.00	0.00	0.00
Number of Transactions 3						120.00	120.00	0.00	0.00	0.00
Class Totals										
Number of Transactions 6						121.48	139.00	0.00	15.80	1.72
Resource Totals 70900						4,724.89	35,205.00	0.00	23,637.59	6,842.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	70910	1107	4760	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4187		07/01/2013/Load 2013-14 Original Budget for Monthl		9,817.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	544	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	876.58
08/27/2013	GL_JOURNAL	PAY0297099	533	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	876.58
09/27/2013	GL_JOURNAL	PAY0298784	620	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	909.00
09/27/2013	GL_JOURNAL	0000298787	885	PYE	09/30/2013/GL Encumbrance Process/124878 ;Salary f		0.00	0.00	8,181.02	0.00
Number of Transactions 5						-1,026.18	9,817.00	0.00	8,181.02	2,662.16
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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	70910	1109	4760	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4188		07/01/2013/Load 2013-14 Original Budget for Monthl	18,702.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	740		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1139	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,654.18	
08/27/2013	GL_JOURNAL	PAY0297099	1124	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,654.18	
09/27/2013	GL_JOURNAL	PAY0298784	1358	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,715.20	
09/27/2013	GL_JOURNAL	0000298787	1380	PYE	09/30/2013/GL Encumbrance Process/108858 ;Salary f	0.00	0.00	15,436.78	0.00	
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Number of Transactions 6					Totals	-1,758.34	18,702.00	0.00	15,436.78	5,023.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	70910	1162	4760	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1111		07/01/2013/Load 2013-14 Original Budget for Hourly	1,616.00	0.00	0.00	0.00	
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Number of Transactions 1					Totals	1,616.00	1,616.00	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>				
0320	70910	3101	4760	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2709		07/01/2013/Load 2013-14 Original Budget for Benefi	2,486.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6132	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	208.78	
08/27/2013	GL_JOURNAL	PAY0297099	5770	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	208.78	
09/27/2013	GL_JOURNAL	PAY0298784	8133	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	216.49	
09/27/2013	GL_JOURNAL	0000298787	6591	PYE	09/30/2013/GL Encumbrance Process/124878 ;STRS for	0.00	0.00	1,948.46	0.00	
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Number of Transactions 5					Totals	-96.51	2,486.00	0.00	1,948.46	634.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0320	70910	3301	4760	01000	0000	2014			
DeptID 0320 - Pacific Beach Middle Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8369		07/01/2013/Load 2013-14 Original Budget for Benefi	437.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9836	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	36.70
08/27/2013	GL_JOURNAL	PAY0297099	9533	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	36.70
09/27/2013	GL_JOURNAL	PAY0298784	13021	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	38.11

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

PeopleSoft GL  
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0320	70910	3301	4760	01000	0000	2014				
		DeptID 0320 - Pacific Beach Middle Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	0000298787	10686	PYE	09/30/2013/GL Encumbrance Process/124878 ;FMED for		0.00	0.00	342.45	0.00	
	Number of Transactions 5						Totals	-16.96	437.00	0.00	342.45	111.51
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0320	70910	3421	4760	01000	0000	2014				
		DeptID 0320 - Pacific Beach Middle Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292021	4520		07/01/2013/Load 2013-14 Original Budget for Benefi		87.00	0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	PAY0298784	17788	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.47	
	09/27/2013	GL_JOURNAL	0000298787	14779	PYE	09/30/2013/GL Encumbrance Process/124878 ;VISION f		0.00	0.00	49.35	0.00	
	Number of Transactions 3						Totals	32.18	87.00	0.00	49.35	5.47
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0320	70910	3441	4760	01000	0000	2014				
		DeptID 0320 - Pacific Beach Middle Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292021	8498		07/01/2013/Load 2013-14 Original Budget for Benefi		650.00	0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	PAY0298784	21690	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	45.54	
	09/27/2013	GL_JOURNAL	0000298787	18596	PYE	09/30/2013/GL Encumbrance Process/124878 ;DENTAL f		0.00	0.00	368.35	0.00	
	Number of Transactions 3						Totals	236.11	650.00	0.00	368.35	45.54
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0320	70910	3461	4760	01000	0000	2014				
		DeptID 0320 - Pacific Beach Middle Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292022	3750		07/01/2013/Load 2013-14 Original Budget for Benefi		8,889.00	0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	PAY0298784	25584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	570.65	
	09/27/2013	GL_JOURNAL	0000298787	22402	PYE	09/30/2013/GL Encumbrance Process/124878 ;MEDICA f		0.00	0.00	5,037.15	0.00	
	Number of Transactions 3						Totals	3,281.20	8,889.00	0.00	5,037.15	570.65
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0320	70910	3501	4760	01000	0000	2014				
		DeptID 0320 - Pacific Beach Middle Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
0320	70910	3501	4760	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8501		07/01/2013/Load 2013-14 Original Budget for Benefi		332.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13700	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1658	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1659	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1392	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	13381	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1495	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1496	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1403	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	29813	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	26252	PYE	09/30/2013/GL Encumbrance Process/124878 ;UNEMP fo		0.00	0.00	11.81			
Number of Transactions 11							Totals	316.33	332.00	0.00	11.81	3.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	70910	3601	4760	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5292		07/01/2013/Load 2013-14 Original Budget for Benefi		783.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1658	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	1659	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	1495	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1496	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	30400	PYE	09/30/2013/GL Encumbrance Process/124878 ;WKRCMP f		0.00	0.00	673.11			
Number of Transactions 6							Totals	-34.35	783.00	0.00	673.11	144.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0320	70910	3701	4760	01000	0000	2014			
DeptID 0320 - Pacific Beach Middle Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	1963		07/01/2013/Load 2013-14 Original Budget for Benefi		224.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1178	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	1179	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	1280	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1281	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	34548	PYE	09/30/2013/GL Encumbrance Process/124878 ;RM01 for		0.00	0.00	185.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	70910	3701	4760	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 70910 - EIA:LBP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 6						Totals	-1.41	224.00	0.00	185.63	39.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	70910	3985	4760	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 70910 - EIA:LBP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7995		07/01/2013/Load 2013-14 Original Budget for Benefi		45.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34638	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.10		
09/27/2013	GL_JOURNAL	0000298787	38390	PYE	09/30/2013/GL Encumbrance Process/124878 ;LIFE for		0.00	0.00	37.55	0.00		
Number of Transactions 3						Totals	3.35	45.00	0.00	37.55	4.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	70910	4301	4760	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 70910 - EIA:LBP Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1914		07/01/2013/Load Preliminary budget (25% of SBB budge		389.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1914		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-389.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1234		07/01/2013/Load 2013-14 Original Budget for Expens		1,558.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,558.00	1,558.00	0.00	0.00	0.00	
Number of Transactions 60						Class	Totals 4000s	4,109.42	45,626.00	0.00	32,271.66	9,244.92
Number of Transactions 60						Resource	Totals 70910	4,109.42	45,626.00	0.00	32,271.66	9,244.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	90101	4301	0000	01000	1100	2014						
DeptID 0320 - Pacific Beach Middle Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000206438	2	No REQ.	CDW COMPUTER C/DESIGN WEB PREMIUM CS6 WIN MEDIA CD		0.00	0.00	20.89	0.00		
07/16/2013	PO_POENC	0000206438	2	No REQ.	CDW COMPUTER C/DESIGN WEB PREMIUM CS6 WIN MEDIA CD		0.00	0.00	20.89	0.00		
07/16/2013	PO_POENC	0000206438	2	No REQ.	CDW COMPUTER C/DESIGN WEB PREMIUM CS6 WIN MEDIA CD		0.00	0.00	-20.89	0.00		
07/17/2013	GL_BD_JRNL	0000293608	3		07/17/2013/Open zero budget line item for PO Roll		0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0320	90101	4301	0000	01000	1100	2014							
DeptID 0320 - Pacific Beach Middle Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 4							Totals	-20.89	0.00	0.00	20.89	0.00	
Number of Transactions 4							Class	Totals 0000s	-20.89	0.00	0.00	20.89	0.00
Number of Transactions 4							Resource	Totals 90101	-20.89	0.00	0.00	20.89	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0320	90651	5100	7110	01000	0000	2014							
DeptID 0320 - Pacific Beach Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1915		07/01/2013/Load Preliminary budget (25% of SBB budge		27,021.00	0.00	0.00	0.00	0.00		
05/07/2013	REQ_PREENC	0000230885	1		Think Together/109298/Summer Adventures Program Se		0.00	20,671.88	0.00	0.00	0.00		
05/07/2013	REQ_PREENC	0000230858	1		Think Together/109298/Summer Adventures Program Se		0.00	6,994.25	0.00	0.00	0.00		
05/07/2013	REQ_PREENC	0000230858	1		Think Together/109298/Summer Adventures Program Se		0.00	6,994.25	0.00	0.00	0.00		
05/07/2013	REQ_PREENC	0000230858	1		Think Together/109298/Summer Adventures Program Se		0.00	-6,994.25	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1915		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-27,021.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2315		07/01/2013/Load 2013-14 Original Budget for Expens		108,085.00	0.00	0.00	0.00	0.00		
07/11/2013	PO_POENC	0000211627	1	R0000230858	THINK TOGE-001/Summer Adventures Program Services		0.00	-6,994.25	0.00	0.00	0.00		
07/11/2013	PO_POENC	0000211627	1	R0000230858	THINK TOGE-001/Summer Adventures Program Services		0.00	0.00	6,994.25	0.00	0.00		
07/11/2013	PO_POENC	0000211627	1	R0000230858	THINK TOGE-001/Summer Adventures Program Services		0.00	0.00	6,994.25	0.00	0.00		
07/11/2013	PO_POENC	0000211627	1	R0000230858	THINK TOGE-001/Summer Adventures Program Services		0.00	0.00	-6,994.25	0.00	0.00		
07/15/2013	PO_POENC	0000160639	1	No REQ.	THINK TOGE-001/Summer Adventures Program Services		0.00	0.00	0.27	0.00	0.00		
07/15/2013	PO_POENC	0000160639	1	No REQ.	THINK TOGE-001/Summer Adventures Program Services		0.00	0.00	0.00	0.00	0.00		
07/15/2013	PO_POENC	0000160639	1	No REQ.	THINK TOGE-001/Summer Adventures Program Services		0.00	0.00	-0.27	0.00	0.00		
07/16/2013	PO_POENC	0000188591	1	No REQ.	GREATER SA-003/PrimeTime Program Services (ASES) a		0.00	0.00	20,157.34	0.00	0.00		
07/16/2013	PO_POENC	0000188591	1	No REQ.	GREATER SA-003/PrimeTime Program Services (ASES) a		0.00	0.00	13,070.34	0.00	0.00		
07/16/2013	PO_POENC	0000188591	1	No REQ.	GREATER SA-003/PrimeTime Program Services (ASES) a		0.00	0.00	-20,157.34	0.00	0.00		
07/17/2013	REQ_PREENC	0000236478	1		Greater San Diego After School All Stars/109298/Pr		0.00	80,306.02	0.00	0.00	0.00		
07/23/2013	GL_BD_JRNL	0000294219	115		07/23/2013/Transfer of appropriations for ASES res		-3,687.00	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	ACR0295826	136	June 2013	07/01/2013/Reverse 2012-13 accruals for Extended L		0.00	0.00	0.00	0.00	-6,994.25		
08/06/2013	GL_JOURNAL	ACR0295826	137	323-0613	07/01/2013/Reverse 2012-13 accruals for Extended L		0.00	0.00	0.00	0.00	-13,070.34		
08/12/2013	AP_VOUCHER	00695048	1	P0000188591	GREATER SA-003/PrimeTime Program Services (AS		0.00	0.00	0.00	0.00	13,070.34		
08/12/2013	AP_VOUCHER	00695048	1	P0000188591	GREATER SA-003/PrimeTime Program Services (AS		0.00	0.00	0.00	-13,070.34	0.00		
08/23/2013	PO_POENC	0000214328	1	R0000230885	THINK TOGE-001/Summer Adventures Program Services		0.00	-20,671.88	0.00	0.00	0.00		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	90651	5100	7110	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
08/28/2013	PO_POENC	0000214758	1	R0000236478	GREATER SA-003/PrimeTime Program Services (ASES) a		0.00		-80,306.02	0.00	0.00	
09/10/2013	AP_VOUCHER	00699625	1	P0000211627	THINK TOGE-001/Summer Adventures Program Serv		0.00		0.00	0.00	6,994.25	
09/10/2013	AP_VOUCHER	00699625	1	P0000211627	THINK TOGE-001/Summer Adventures Program Serv		0.00		0.00	-6,994.25	0.00	
09/12/2013	GL_BD_JRNL	0000297923	485		09/12/2013/Transfer of appropriations from resourc		-104,398.00		0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	335	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	6,994.25	
09/18/2013	GL_JOURNAL	0000298365	166	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	-6,994.25	
Number of Transactions 30							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 30							Class	Totals 7000s	0.00	0.00	0.00	0.00
Number of Transactions 30							Resource	Totals 90651	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>						
0320	90655	1157	7110	01000	0163	2014						
DeptID 0320 - Pacific Beach Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1112		07/01/2013/Load 2013-14 Original Budget for Hourly		6,250.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	646		09/12/2013/Transfer of appropriations from resourc		-6,250.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	90655	3101	7110	01000	0163	2014						
DeptID 0320 - Pacific Beach Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3017		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	755		09/12/2013/Transfer of appropriations from resourc		-516.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	90655	3301	7110	01000	0163	2014						
DeptID 0320 - Pacific Beach Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												

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

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BUDGET TRANSACTION DETAIL

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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>						
0320	90655	3301	7110	01000	0163	2014						
DeptID 0320 - Pacific Beach Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8677		07/01/2013/Load 2013-14 Original Budget for Benefi		91.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	864		09/12/2013/Transfer of appropriations from resourc		-91.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	90655	3501	7110	01000	0163	2014						
DeptID 0320 - Pacific Beach Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8809		07/01/2013/Load 2013-14 Original Budget for Benefi		69.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	973		09/12/2013/Transfer of appropriations from resourc		-69.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	90655	3601	7110	01000	0163	2014						
DeptID 0320 - Pacific Beach Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5600		07/01/2013/Load 2013-14 Original Budget for Benefi		163.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	1082		09/12/2013/Transfer of appropriations from resourc		-163.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10							Class	Totals 7000s	0.00	0.00	0.00	0.00
Number of Transactions 10							Resource	Totals 90655	0.00	0.00	0.00	0.00
Number of Transactions 1,371							DeptID	Totals 0320	-104,489.38	4,023,871.00	1,547.37	3,414,716.11
Number of Transactions 1,371							Report	Totals	-104,489.38	4,023,871.00	1,547.37	3,414,716.11

End of Report