

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types
and Dept = '0166' and Bud Per = '2014' and Acctg Per = 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0166	00000	1192	1110	01000	0000	2014				
	DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1001	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33	
Number of Transactions 1						Totals	-137.33	0.00	0.00	137.33	
Number of Transactions 1						Class	Totals 1000s	-137.33	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>				
	0166	00000	2951	0000	01000	0000	2014				
	DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6528	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	224.37	
10/08/2013	GL_JOURNAL	PAY0299357	2421	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	239.81	
Number of Transactions 2						Totals	-464.18	0.00	0.00	464.18	
Number of Transactions 2						Class	Totals 0000s	-464.18	0.00	0.00	464.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0166	00000	3101	1110	01000	0000	2014				
	DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2826	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33	
Number of Transactions 1						Totals	-11.33	0.00	0.00	11.33	
Number of Transactions 1						Class	Totals 1000s	-11.33	0.00	0.00	11.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0166	00000	3202	0000	01000	0000	2014				
	DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9987	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.31	

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

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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>					
0166	00000	3202	0000	01000	0000	2014					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 1							Totals	-8.31	0.00	0.00	8.31
Number of Transactions 1							Class	Totals 0000s	-8.31	0.00	8.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	00000	3301	1110	01000	0000	2014					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	4378	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99	
Number of Transactions 1							Totals	-1.99	0.00	0.00	1.99
Number of Transactions 1							Class	Totals 1000s	-1.99	0.00	1.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	00000	3302	0000	01000	0000	2014					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	14845	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.16	
10/08/2013	GL_JOURNAL	PAY0299357	5495	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	18.34	
Number of Transactions 2							Totals	-35.50	0.00	0.00	35.50
Number of Transactions 2							Class	Totals 0000s	-35.50	0.00	35.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	00000	3501	1110	01000	0000	2014					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	6631	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	1412	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299907	1230	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0166	00000	3501	1110	01000	0000	2014				
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 3					Totals	-0.07	0.00	0.00	0.00	0.07
Number of Transactions 3					Class	Totals 1000s	-0.07	0.00	0.00	0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00000	3502	0000	01000	0000	2014				
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31668	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.11
10/08/2013	GL_JOURNAL	PAY0299357	7739	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.13
10/18/2013	GL_JOURNAL	PUE0299906	5806	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	PUE0299906	5807	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299907	4942	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.13
10/18/2013	GL_JOURNAL	PUE0299907	4943	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.11
Number of Transactions 6					Totals	-0.23	0.00	0.00	0.00	0.23
Number of Transactions 6					Class	Totals 0000s	-0.23	0.00	0.00	0.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00000	3601	1110	01000	0000	2014				
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1412	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91
Number of Transactions 1					Totals	-3.91	0.00	0.00	0.00	3.91
Number of Transactions 1					Class	Totals 1000s	-3.91	0.00	0.00	3.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00000	3602	0000	01000	0000	2014				
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

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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>					
0166	00000	3602	0000	01000	0000	2014					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	5806	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	6.39	
10/18/2013	GL_JOURNAL	PWC0299904	5807	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	6.83	
Number of Transactions 2						Totals	-13.22	0.00	0.00	13.22	
Number of Transactions 2						Class	Totals 0000s	-13.22	0.00	0.00	13.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	00000	4301	1110	01000	0000	2014					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/05/2013	REQ_PREENC	0000239888	5		Office Depot/139547/Sargent Art(R) Tempera Paint 1		0.00	16.32	0.00	0.00	
09/05/2013	REQ_PREENC	0000239888	4		Office Depot/139547/Crayola(R) Artista II(R) Tempe		0.00	8.40	0.00	0.00	
09/05/2013	REQ_PREENC	0000239888	3		Office Depot/139547/Sargent Art(R) Tempera Paint 1		0.00	16.32	0.00	0.00	
09/05/2013	REQ_PREENC	0000239888	2		Office Depot/139547/Crayola(R) Artista II(R) Tempe		0.00	8.40	0.00	0.00	
09/05/2013	REQ_PREENC	0000239888	1		Office Depot/139547/Crayola(R) Artista II(R) Tempe		0.00	8.40	0.00	0.00	
09/05/2013	REQ_PREENC	0000239862	5		Office Depot/139547/Tool-Free Replacement Cutter C		0.00	54.32	0.00	0.00	
09/05/2013	REQ_PREENC	0000239862	4		Office Depot/139547/Stanley(R) Bostitch(R) QuietSh		0.00	273.54	0.00	0.00	
09/05/2013	REQ_PREENC	0000239862	3		Office Depot/139547/EXPO(R) Low-Odor Dry-Erase Mar		0.00	62.80	0.00	0.00	
09/05/2013	REQ_PREENC	0000239862	2		Office Depot/139547/EXPO(R) Chisel-Tip Dry-Erase M		0.00	25.20	0.00	0.00	
09/05/2013	REQ_PREENC	0000239862	1		Office Depot/139547/Avery(R) Glue Stic Permanent 0		0.00	162.00	0.00	0.00	
09/06/2013	PO_POENC	0000215385	5	R0000239888	OFFICE DEPOT/Sargent Art(R) Tempera Paint 16 Oz. S		0.00	-16.32	0.00	0.00	
09/06/2013	PO_POENC	0000215385	5	R0000239888	OFFICE DEPOT/Sargent Art(R) Tempera Paint 16 Oz. S		0.00	0.00	17.63	0.00	
09/06/2013	PO_POENC	0000215385	4	R0000239888	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-8.40	0.00	0.00	
09/06/2013	PO_POENC	0000215385	4	R0000239888	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	9.07	0.00	
09/06/2013	PO_POENC	0000215385	3	R0000239888	OFFICE DEPOT/Sargent Art(R) Tempera Paint 16 Oz. G		0.00	-16.32	0.00	0.00	
09/06/2013	PO_POENC	0000215385	3	R0000239888	OFFICE DEPOT/Sargent Art(R) Tempera Paint 16 Oz. G		0.00	0.00	17.63	0.00	
09/06/2013	PO_POENC	0000215385	2	R0000239888	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-8.40	0.00	0.00	
09/06/2013	PO_POENC	0000215385	2	R0000239888	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	9.07	0.00	
09/06/2013	PO_POENC	0000215385	1	R0000239888	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-8.40	0.00	0.00	
09/06/2013	PO_POENC	0000215385	1	R0000239888	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	9.07	0.00	
09/09/2013	AP_VOUCHER	00699353	5	P0000215385	OFFICE DEPOT/Sargent Art(R) Tempera Paint		0.00	0.00	-17.63	0.00	
09/09/2013	AP_VOUCHER	00699353	5	P0000215385	OFFICE DEPOT/Sargent Art(R) Tempera Paint		0.00	0.00	0.00	17.63	
09/09/2013	AP_VOUCHER	00699353	4	P0000215385	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-9.07	0.00	
09/09/2013	AP_VOUCHER	00699353	4	P0000215385	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	9.07	
09/09/2013	AP_VOUCHER	00699353	3	P0000215385	OFFICE DEPOT/Sargent Art(R) Tempera Paint		0.00	0.00	-17.63	0.00	

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00000	4301	1110	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/09/2013	AP_VOUCHER	00699353	3	P0000215385	OFFICE DEPOT/Sargent Art(R) Tempera Paint	0.00	0.00	0.00	17.63			
09/09/2013	AP_VOUCHER	00699353	2	P0000215385	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-9.07	0.00			
09/09/2013	AP_VOUCHER	00699353	2	P0000215385	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	9.07			
09/09/2013	AP_VOUCHER	00699353	1	P0000215385	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	9.07			
09/09/2013	AP_VOUCHER	00699353	1	P0000215385	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-9.07	0.00			
09/24/2013	REQ_PREENC	0000241767	4		Office Depot/139547/Xerox(R) Multipurpose Color Pa	0.00	48.70	0.00	0.00			
09/24/2013	REQ_PREENC	0000241767	3		Office Depot/139547/Xerox(R) Multipurpose Color Pa	0.00	49.40	0.00	0.00			
09/24/2013	REQ_PREENC	0000241767	2		Office Depot/139547/Tombow(R) SingleTrac Correctio	0.00	27.45	0.00	0.00			
09/24/2013	REQ_PREENC	0000241767	1		Office Depot/139547/Advantus Plastic Whistle Black	0.00	24.24	0.00	0.00			
09/26/2013	PO_POENC	0000216957	4	R0000241767	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	52.60	0.00			
09/26/2013	PO_POENC	0000216957	3	R0000241767	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-49.40	0.00	0.00			
09/26/2013	PO_POENC	0000216957	3	R0000241767	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	53.35	0.00			
09/26/2013	PO_POENC	0000216957	2	R0000241767	OFFICE DEPOT/Tombow(R) SingleTrac Correction Tape	0.00	-27.45	0.00	0.00			
09/26/2013	PO_POENC	0000216957	2	R0000241767	OFFICE DEPOT/Tombow(R) SingleTrac Correction Tape	0.00	0.00	29.65	0.00			
09/26/2013	PO_POENC	0000216957	1	R0000241767	OFFICE DEPOT/Advantus Plastic Whistle Black	0.00	-24.24	0.00	0.00			
09/26/2013	PO_POENC	0000216957	1	R0000241767	OFFICE DEPOT/Advantus Plastic Whistle Black	0.00	0.00	26.18	0.00			
09/26/2013	PO_POENC	0000216957	4	R0000241767	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-48.70	0.00	0.00			
09/27/2013	AP_VOUCHER	00703649	1	P0000216957	OFFICE DEPOT/Advantus Plastic Whistle Blac	0.00	0.00	0.00	26.18			
09/27/2013	AP_VOUCHER	00703649	1	P0000216957	OFFICE DEPOT/Advantus Plastic Whistle Blac	0.00	0.00	-26.18	0.00			
09/27/2013	AP_VOUCHER	00703649	2	P0000216957	OFFICE DEPOT/Tombow(R) SingleTrac Correctio	0.00	0.00	0.00	29.65			
09/27/2013	AP_VOUCHER	00703649	2	P0000216957	OFFICE DEPOT/Tombow(R) SingleTrac Correctio	0.00	0.00	-29.65	0.00			
09/30/2013	AP_VOUCHER	00704043	1	P0000216957	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-53.35	0.00			
09/30/2013	AP_VOUCHER	00704043	1	P0000216957	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	53.35			
Number of Transactions 48						Totals	-802.11	0.00	577.86	171.65		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00000	5733	1110	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
09/24/2013	REQ_PREENC	0000241769	1		DD Office Products Inc/139547/PAPER XERO. 8-1/2 X	0.00	1,266.00	0.00	0.00			
Number of Transactions 1						Totals	-1,266.00	0.00	1,266.00	0.00		
Number of Transactions 49						Class	Totals 1000s	-2,068.11	0.00	1,843.86	52.60	171.65

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

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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>					
0166	00000	5733	1110	01000	0000	2014					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
Number of Transactions 69					Resource	Totals 00000	-2,744.18	0.00	1,843.86	52.60	847.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	00010	1107	1110	01000	0000	2014					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	312	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	129,538.64	
10/18/2013	GL_JOURNAL	0000299909	7949	108614	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	6248	106787	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	388.01	
10/18/2013	GL_JOURNAL	0000299909	6808	107347	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	70.71	
10/18/2013	GL_JOURNAL	0000299909	14154	113996	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.31	
10/18/2013	GL_JOURNAL	0000299909	16944	116545	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	401.83	
10/18/2013	GL_JOURNAL	0000299909	19573	118823	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	469.90	
10/18/2013	GL_JOURNAL	0000299909	23738	122499	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	188.50	
10/18/2013	GL_JOURNAL	0000299909	23906	122762	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	24080	122928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	371.60	
10/18/2013	GL_JOURNAL	0000299909	27122	125902	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	415.01	
10/18/2013	GL_JOURNAL	0000299909	27612	126333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	440.61	
Number of Transactions 12					Totals		-133,291.38	0.00	0.00	0.00	133,291.38
Number of Transactions 12					Class	Totals 1000s	-133,291.38	0.00	0.00	0.00	133,291.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	00010	1210	0000	01000	0000	2014					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2432	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,812.55	
10/18/2013	GL_JOURNAL	0000299909	22894	121853	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.26	
Number of Transactions 2					Totals		-1,820.81	0.00	0.00	0.00	1,820.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	00010	1308	0000	01000	0000	2014					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>					
0166	00010	1308	0000	01000	0000	2014					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2798	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,025.49	
Number of Transactions 1					Totals		-9,025.49	0.00	0.00	9,025.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	00010	2401	0000	01000	0000	2014					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	5573	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,694.11	
Number of Transactions 1					Totals		-7,694.11	0.00	0.00	7,694.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	00010	2905	0000	01000	0000	2014					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6414	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	415.60	
Number of Transactions 1					Totals		-415.60	0.00	0.00	415.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	00010	3101	0000	01000	0000	2014					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7409	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	744.60	
09/27/2013	GL_JOURNAL	PAY0298784	7410	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	149.53	
10/18/2013	GL_JOURNAL	0000299909	22899	121853	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.68	
Number of Transactions 3					Totals		-894.81	0.00	0.00	894.81	
Number of Transactions 8					Class	Totals 0000s		-19,850.82	0.00	0.00	19,850.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	00010	3101	1110	01000	0000	2014					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

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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					
0166	00010	3101	1110	01000	0000	2014					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7411	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,686.95	
10/18/2013	GL_JOURNAL	0000299909	7950	108614	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	23739	122499	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	15.55	
10/18/2013	GL_JOURNAL	0000299909	24081	122928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.66	
10/18/2013	GL_JOURNAL	0000299909	23907	122762	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	27613	126333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	36.35	
10/18/2013	GL_JOURNAL	0000299909	27123	125902	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.24	
10/18/2013	GL_JOURNAL	0000299909	19574	118823	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	38.77	
10/18/2013	GL_JOURNAL	0000299909	16945	116545	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.15	
10/18/2013	GL_JOURNAL	0000299909	14156	113996	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.25	
10/18/2013	GL_JOURNAL	0000299909	6810	107347	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.83	
10/18/2013	GL_JOURNAL	0000299909	6249	106787	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.01	
Number of Transactions 12						Totals	-10,996.54	0.00	0.00	0.00	10,996.54

Number of Transactions 12 Class Totals 1000s -10,996.54 0.00 0.00 0.00 10,996.54

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0166	00010	3202	0000	01000	0000	2014				
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9984	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	880.36

Number of Transactions 1 Totals -880.36 0.00 0.00 0.00 880.36

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0166	00010	3301	0000	01000	0000	2014				
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12300	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	130.96
09/27/2013	GL_JOURNAL	PAY0298784	12301	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.32
10/18/2013	GL_JOURNAL	0000299909	22904	121853	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12

Number of Transactions 3 Totals -157.40 0.00 0.00 0.00 157.40

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

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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 4						-1,037.76	0.00	0.00	0.00	1,037.76
Class Totals 0000s						-1,037.76	0.00	0.00	0.00	1,037.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00010	3301	1110	01000	0000	2014				
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12302	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,450.57
10/18/2013	GL_JOURNAL	0000299909	7951	108614	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	23740	122499	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.73
10/18/2013	GL_JOURNAL	0000299909	23908	122762	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	24082	122928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39
10/18/2013	GL_JOURNAL	0000299909	27124	125902	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.02
10/18/2013	GL_JOURNAL	0000299909	27614	126333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.39
10/18/2013	GL_JOURNAL	0000299909	6250	106787	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.63
10/18/2013	GL_JOURNAL	0000299909	6812	107347	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.03
10/18/2013	GL_JOURNAL	0000299909	14158	113996	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.40
10/18/2013	GL_JOURNAL	0000299909	16946	116545	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.83
10/18/2013	GL_JOURNAL	0000299909	19575	118823	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.81
Number of Transactions 12						-1,505.00	0.00	0.00	0.00	1,505.00
Class Totals 1000s						-1,505.00	0.00	0.00	0.00	1,505.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00010	3302	0000	01000	0000	2014				
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14842	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	588.61
09/27/2013	GL_JOURNAL	PAY0298784	14846	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	31.80
Number of Transactions 2						-620.41	0.00	0.00	0.00	620.41
Class Totals						-620.41	0.00	0.00	0.00	620.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00010	3421	0000	01000	0000	2014				
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17182	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	17183	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.86

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

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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>						
0166	00010	3421	0000	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
Number of Transactions 2						Totals	-16.72	0.00	0.00	0.00	16.72	
Number of Transactions 4						Class	Totals 0000s	-637.13	0.00	0.00	0.00	637.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00010	3421	1110	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17184	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	244.34		
Number of Transactions 1						Totals	-244.34	0.00	0.00	0.00	244.34	
Number of Transactions 1						Class	Totals 1000s	-244.34	0.00	0.00	0.00	244.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00010	3431	0000	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19152	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72		
Number of Transactions 1						Totals	-25.72	0.00	0.00	0.00	25.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00010	3441	0000	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21083	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	PAY0298784	21084	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.14		
Number of Transactions 2						Totals	-139.29	0.00	0.00	0.00	139.29	
Number of Transactions 3						Class	Totals 0000s	-165.01	0.00	0.00	0.00	165.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	00010	3441	1110	01000	0000	2014					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21085	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,900.35
Number of Transactions 1					Totals		-1,900.35	0.00	0.00	0.00	1,900.35

Number of Transactions 1					Class	Totals 1000s	-1,900.35	0.00	0.00	0.00	1,900.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	00010	3451	0000	01000	0000	2014					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23055	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	214.30
Number of Transactions 1					Totals		-214.30	0.00	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	00010	3461	0000	01000	0000	2014					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24979	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,713.48
09/27/2013	GL_JOURNAL	PAY0298784	24980	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	651.96
Number of Transactions 2					Totals		-2,365.44	0.00	0.00	0.00	2,365.44

Number of Transactions 3					Class	Totals 0000s	-2,579.74	0.00	0.00	0.00	2,579.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	00010	3461	1110	01000	0000	2014					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24981	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	24,687.17
Number of Transactions 1					Totals		-24,687.17	0.00	0.00	0.00	24,687.17

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1							Class	Totals 1000s	-24,687.17	0.00	0.00	0.00	24,687.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0166	00010	3471	0000	01000	0000	2014							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	26939	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,701.10		
Number of Transactions 1							Totals	-1,701.10	0.00	0.00	0.00	1,701.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0166	00010	3501	0000	01000	0000	2014							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	29062	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.51		
09/27/2013	GL_JOURNAL	PAY0298784	29063	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.91		
10/18/2013	GL_JOURNAL	PUE0299906	1414	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	4.51		
10/18/2013	GL_JOURNAL	PUE0299906	1415	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.91		
10/18/2013	GL_JOURNAL	PUE0299907	1232	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-4.51		
10/18/2013	GL_JOURNAL	PUE0299907	1233	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.91		
Number of Transactions 6							Totals	-5.42	0.00	0.00	0.00	5.42	
Number of Transactions 7							Class	Totals 0000s	-1,706.52	0.00	0.00	0.00	1,706.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0166	00010	3501	1110	01000	0000	2014							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	29064	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	64.77		
10/18/2013	GL_JOURNAL	PUE0299906	1413	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	64.77		
10/18/2013	GL_JOURNAL	0000299909	6814	107347	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.04		
10/18/2013	GL_JOURNAL	0000299909	6251	106787	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	19576	118823	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	16947	116545	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	14160	113996	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.01		
10/18/2013	GL_JOURNAL	0000299909	27615	126333	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	27125	125902	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	24083	122928	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.19		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>				
0166	00010	3501	1110	01000	0000	2014				
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	23909	122762	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	23741	122499	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	0000299909	7952	108614	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	PUE0299907	1231	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-64.77	
Number of Transactions 14						Totals	-66.63	0.00	0.00	66.63

Number of Transactions 14 Class Totals 1000s -66.63 0.00 0.00 0.00 66.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00010	3502	0000	01000	0000	2014				
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31665	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.85	
09/27/2013	GL_JOURNAL	PAY0298784	31669	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299906	5808	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	PUE0299906	5809	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299907	4944	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-3.85	
10/18/2013	GL_JOURNAL	PUE0299907	4945	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.21	
Number of Transactions 6						Totals	-4.06	0.00	0.00	4.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00010	3601	0000	01000	0000	2014				
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	22910	121853	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	PWC0299904	1414	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	257.23	
10/18/2013	GL_JOURNAL	PWC0299904	1415	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	51.66	
Number of Transactions 3						Totals	-309.13	0.00	0.00	309.13

Number of Transactions 9 Class Totals 0000s -313.19 0.00 0.00 0.00 313.19

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

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BUDGET 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>							
0166	00010	3601	1110	01000	0000	2014							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	23742	122499	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.37		
10/18/2013	GL_JOURNAL	0000299909	23910	122762	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	24084	122928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.59		
10/18/2013	GL_JOURNAL	0000299909	27126	125902	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.83		
10/18/2013	GL_JOURNAL	0000299909	27616	126333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.56		
10/18/2013	GL_JOURNAL	0000299909	6252	106787	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.06		
10/18/2013	GL_JOURNAL	0000299909	6816	107347	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.02		
10/18/2013	GL_JOURNAL	0000299909	14162	113996	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	16948	116545	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.45		
10/18/2013	GL_JOURNAL	0000299909	19577	118823	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.39		
10/18/2013	GL_JOURNAL	0000299909	7953	108614	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	PWC0299904	1413	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	3,691.85		
Number of Transactions 12							Totals	-3,798.80	0.00	0.00	0.00	3,798.80	
Number of Transactions 12							Class	Totals 1000s	-3,798.80	0.00	0.00	0.00	3,798.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0166	00010	3602	0000	01000	0000	2014							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PWC0299904	5808	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	219.28		
10/18/2013	GL_JOURNAL	PWC0299904	5809	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	11.84		
Number of Transactions 2							Totals	-231.12	0.00	0.00	0.00	231.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0166	00010	3701	0000	01000	0000	2014							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PRM0299905	713	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	54.51		
10/18/2013	GL_JOURNAL	PRM0299905	714	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	14.25		
10/18/2013	GL_JOURNAL	0000299909	22915	121853	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.06		
Number of Transactions 3							Totals	-68.82	0.00	0.00	0.00	68.82	

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

Number of Transactions 5						Class	Totals 0000s	-299.94	0.00	0.00	0.00	299.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00010	3701	1110	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	712	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1,018.17		
10/18/2013	GL_JOURNAL	0000299909	6818	107347	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.56		
10/18/2013	GL_JOURNAL	0000299909	6253	106787	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.05		
10/18/2013	GL_JOURNAL	0000299909	19578	118823	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.69		
10/18/2013	GL_JOURNAL	0000299909	16949	116545	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16		
10/18/2013	GL_JOURNAL	0000299909	14164	113996	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	23743	122499	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.48		
10/18/2013	GL_JOURNAL	0000299909	24085	122928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.92		
10/18/2013	GL_JOURNAL	0000299909	23911	122762	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	27617	126333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.46		
10/18/2013	GL_JOURNAL	0000299909	27127	125902	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.26		
10/18/2013	GL_JOURNAL	0000299909	7954	108614	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85		

Number of Transactions 12						Class	Totals	-1,047.66	0.00	0.00	0.00	1,047.66

Number of Transactions 12						Class	Totals 1000s	-1,047.66	0.00	0.00	0.00	1,047.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00010	3702	0000	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	3022	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	26.08		
10/18/2013	GL_JOURNAL	PRM0299905	3023	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1.45		

Number of Transactions 2						Class	Totals	-27.53	0.00	0.00	0.00	27.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00010	3985	0000	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34027	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.08		
09/27/2013	GL_JOURNAL	PAY0298784	34028	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.83		
10/18/2013	GL_JOURNAL	0000299909	22920	121853	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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>
0166	00010	3985	0000	01000	0000	2014
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						

Number of Transactions 3
Totals -16.92 0.00 0.00 0.00 16.92

Number of Transactions 5
Class Totals 0000s -44.45 0.00 0.00 0.00 44.45

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0166	00010	3985	1110	01000	0000	2014
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	34029	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	182.69
10/18/2013	GL_JOURNAL	0000299909	7955	108614	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	23744	122499	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.30
10/18/2013	GL_JOURNAL	0000299909	23912	122762	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	24086	122928	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.59
10/18/2013	GL_JOURNAL	0000299909	27128	125902	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.66
10/18/2013	GL_JOURNAL	0000299909	27618	126333	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.70
10/18/2013	GL_JOURNAL	0000299909	6254	106787	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.62
10/18/2013	GL_JOURNAL	0000299909	6820	107347	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	0000299909	14166	113996	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	0000299909	16950	116545	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	19579	118823	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.75

Number of Transactions 12
Totals -188.66 0.00 0.00 0.00 188.66

Number of Transactions 12
Class Totals 1000s -188.66 0.00 0.00 0.00 188.66

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0166	00010	3995	0000	01000	0000	2014
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	36009	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.93
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Number of Transactions 1
Totals -8.93 0.00 0.00 0.00 8.93

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

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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						-8.93	0.00	0.00	0.00	8.93
Number of Transactions 138						-204,370.02	0.00	0.00	0.00	204,370.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00011	1162	1110	01000	0000	2014				
DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1788	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	686.65
10/08/2013	GL_JOURNAL	PAY0299357	360	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	274.66
Number of Transactions 2						-961.31	0.00	0.00	0.00	961.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00011	3101	1110	01000	0000	2014				
DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7412	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	56.65
10/08/2013	GL_JOURNAL	PAY0299357	2827	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	22.66
Number of Transactions 2						-79.31	0.00	0.00	0.00	79.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00011	3301	1110	01000	0000	2014				
DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12303	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	9.96
10/08/2013	GL_JOURNAL	PAY0299357	4379	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	3.98
Number of Transactions 2						-13.94	0.00	0.00	0.00	13.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00011	3501	1110	01000	0000	2014				
DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29065	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.34
10/08/2013	GL_JOURNAL	PAY0299357	6632	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	1416	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	1417	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.34
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
0166	00011	3501	1110	01000	0000	2014					
DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299907	1234	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.34	
10/18/2013	GL_JOURNAL	PUE0299907	1235	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14	
Number of Transactions 6						Totals	-0.48	0.00	0.00	0.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	00011	3601	1110	01000	0000	2014					
DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	1416	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.83	
10/18/2013	GL_JOURNAL	PWC0299904	1417	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	19.57	
Number of Transactions 2						Totals	-27.40	0.00	0.00	27.40	
Number of Transactions 14						Class	Totals 1000s	-1,082.44	0.00	0.00	1,082.44
Number of Transactions 14						Resource	Totals 00011	-1,082.44	0.00	0.00	1,082.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	00012	1107	1110	01000	0000	2014					
DeptID 0166 - Kumeyaay Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	212		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	00012	3501	1110	01000	0000	2014					
DeptID 0166 - Kumeyaay Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	213		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	

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

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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>			
0166	00012	3601	1110	01000	0000	2014			
DeptID 0166 - Kumeyaay Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	212		09/09/2013/Open \$0/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0166	00012	3701	1110	01000	0000	2014			
DeptID 0166 - Kumeyaay Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	41		09/09/2013/Open \$0/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
Number of Transactions 4						Class	Totals 1000s	0.00	0.00
Number of Transactions 4						Resource	Totals 00012	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>			
0166	00016	1118	1110	01000	0000	2014			
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1479	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	8082	108780	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2						Totals	-7,333.75	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>			
0166	00016	3101	1110	01000	0000	2014			
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7413	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	8083	108780	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2						Totals	-605.03	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>						
0166	00016	3301	1110	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	12304	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	8084	108780	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 2							Totals	-106.53	0.00	0.00	0.00	106.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00016	3421	1110	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17185	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00016	3441	1110	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21086	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-107.15	0.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00016	3461	1110	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	24982	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-548.70	0.00	0.00	0.00	548.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00016	3501	1110	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29066	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	1418	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	8085	108780	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	1236	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		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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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>						
0166	00016	3501	1110	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 4							Totals	-3.66	0.00	0.00	3.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00016	3601	1110	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	8086	108780	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		13.95	
10/18/2013	GL_JOURNAL	PWC0299904	1418	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		195.06	
Number of Transactions 2							Totals	-209.01	0.00	0.00	209.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00016	3701	1110	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	715	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		53.79	
10/18/2013	GL_JOURNAL	0000299909	8087	108780	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.85	
Number of Transactions 2							Totals	-57.64	0.00	0.00	57.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00016	3985	1110	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34030	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		10.68	
10/18/2013	GL_JOURNAL	0000299909	8088	108780	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.78	
Number of Transactions 2							Totals	-11.46	0.00	0.00	11.46	
Number of Transactions 19							Class	Totals 1000s	-8,995.79	0.00	0.00	8,995.79
Number of Transactions 19							Resource	Totals 00016	-8,995.79	0.00	0.00	8,995.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
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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>				
0166	00030	2201	0000	01000	7002	2014				
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4405	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,353.47
Number of Transactions 1					Totals		-1,353.47	0.00	0.00	1,353.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00030	3202	0000	01000	7002	2014				
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9985	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	154.87
Number of Transactions 1					Totals		-154.87	0.00	0.00	154.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00030	3302	0000	01000	7002	2014				
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14843	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	103.54
Number of Transactions 1					Totals		-103.54	0.00	0.00	103.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00030	3431	0000	01000	7002	2014				
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19153	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43
Number of Transactions 1					Totals		-6.43	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00030	3451	0000	01000	7002	2014				
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23056	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.58
Number of Transactions 1					Totals		-53.58	0.00	0.00	53.58

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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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>			
	0166	00030	3471	0000	01000	7002	2014			
	DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26940	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	274.35
Number of Transactions 1						Totals	-274.35	0.00	0.00	274.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0166	00030	3502	0000	01000	7002	2014			
	DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	31666	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.67
10/18/2013	GL_JOURNAL	PUE0299906	5810	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	PUE0299907	4946	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.67
Number of Transactions 3						Totals	-0.68	0.00	0.00	0.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0166	00030	3602	0000	01000	7002	2014			
	DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	5810	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	38.57
Number of Transactions 1						Totals	-38.57	0.00	0.00	38.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0166	00030	3702	0000	01000	7002	2014			
	DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	3024	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0166	00030	3995	0000	01000	7002	2014			
	DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	36010	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.12

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

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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>				
0166	00030	3995	0000	01000	7002	2014				
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	-2.12	0.00	0.00	2.12
Number of Transactions 12						Class	Totals 0000s	-1,987.61	0.00	1,987.61
Number of Transactions 12						Resource	Totals 00030	-1,987.61	0.00	1,987.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00031	4302	0000	01000	7002	2014				
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/01/2013	REQ_PREENC	0000235413	6		/3M 6472 DOODLEBUG PAD HOLDER		0.00	22.30	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	1		Waxie Sanitary Supply/128653/AJAX SOFT CLEANSER 21		0.00	33.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	1		Waxie Sanitary Supply/128653/AJAX SOFT CLEANSER 21		0.00	-33.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	2		Waxie Sanitary Supply/128653/FOLEX SPOTTER-QUARTS		0.00	46.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	2		Waxie Sanitary Supply/128653/FOLEX SPOTTER-QUARTS		0.00	-46.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	3		Waxie Sanitary Supply/128653/WAXIE RUG-BRITE RUG &		0.00	76.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	3		Waxie Sanitary Supply/128653/WAXIE RUG-BRITE RUG &		0.00	-76.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	4		Waxie Sanitary Supply/128653/33X39 1.3 MIL BLACK S		0.00	149.40	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	4		Waxie Sanitary Supply/128653/33X39 1.3 MIL BLACK S		0.00	-149.40	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	5		Waxie Sanitary Supply/128653/PADLOCK #81KA		0.00	36.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	5		Waxie Sanitary Supply/128653/PADLOCK #81KA		0.00	-36.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	6		Waxie Sanitary Supply/128653/WAXIE SUPER FINISH MO		0.00	18.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	6		Waxie Sanitary Supply/128653/WAXIE SUPER FINISH MO		0.00	-18.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	7		Waxie Sanitary Supply/128653/8646 NITRILE GLOVES L		0.00	62.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	7		Waxie Sanitary Supply/128653/8646 NITRILE GLOVES L		0.00	-62.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	8		Waxie Sanitary Supply/128653/GVP9XL1G POWDER FREE		0.00	24.79	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	8		Waxie Sanitary Supply/128653/GVP9XL1G POWDER FREE		0.00	-24.79	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	9		Waxie Sanitary Supply/128653/8060 LEATHER DRIVERS		0.00	6.20	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	9		Waxie Sanitary Supply/128653/8060 LEATHER DRIVERS		0.00	-6.20	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	10		Waxie Sanitary Supply/128653/226-3 YELLOW MOP BUCK		0.00	58.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	10		Waxie Sanitary Supply/128653/226-3 YELLOW MOP BUCK		0.00	-58.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	11		Waxie Sanitary Supply/128653/02000 SCOTT HARD ROLL		0.00	387.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	11		Waxie Sanitary Supply/128653/02000 SCOTT HARD ROLL		0.00	-387.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	12		Waxie Sanitary Supply/128653/3M 6472 DOODLEBUG PAD		0.00	44.60	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0166	00031	4302	0000	01000	7002	2014			
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	REQ_PREENC	0000235563	12		Waxie Sanitary Supply/128653/3M 6472 DOODLEBUG PAD	0.00	-44.60	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	13		Waxie Sanitary Supply/128653/2963 - BRUTE 10 QT BU	0.00	37.50	0.00	0.00
07/02/2013	REQ_PREENC	0000235563	13		Waxie Sanitary Supply/128653/2963 - BRUTE 10 QT BU	0.00	-37.50	0.00	0.00
07/03/2013	PO_POENC	0000211337	1	R0000235563	WAXIE-001/AJAX SOFT CLEANSER 21 OZ	0.00	0.00	35.64	0.00
07/03/2013	PO_POENC	0000211337	1	R0000235563	WAXIE-001/AJAX SOFT CLEANSER 21 OZ	0.00	0.00	-35.64	0.00
07/03/2013	PO_POENC	0000211337	2	R0000235563	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	50.54	0.00
07/03/2013	PO_POENC	0000211337	2	R0000235563	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-50.54	0.00
07/03/2013	PO_POENC	0000211337	3	R0000235563	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	82.94	0.00
07/03/2013	PO_POENC	0000211337	3	R0000235563	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-82.94	0.00
07/03/2013	PO_POENC	0000211337	4	R0000235563	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	161.35	0.00
07/03/2013	PO_POENC	0000211337	4	R0000235563	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-161.35	0.00
07/03/2013	PO_POENC	0000211337	5	R0000235563	WAXIE-001/PADLOCK #81KA	0.00	0.00	38.88	0.00
07/03/2013	PO_POENC	0000211337	5	R0000235563	WAXIE-001/PADLOCK #81KA	0.00	0.00	-38.88	0.00
07/03/2013	PO_POENC	0000211337	6	R0000235563	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12	0.00	0.00	20.41	0.00
07/03/2013	PO_POENC	0000211337	6	R0000235563	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12	0.00	0.00	-20.41	0.00
07/03/2013	PO_POENC	0000211337	7	R0000235563	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	66.96	0.00
07/03/2013	PO_POENC	0000211337	7	R0000235563	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	-66.96	0.00
07/03/2013	PO_POENC	0000211337	8	R0000235563	WAXIE-001/GVP9XL1G POWDER FREE GREENVINYL GLOVES	0.00	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211337	8	R0000235563	WAXIE-001/GVP9XL1G POWDER FREE GREENVINYL GLOVES	0.00	0.00	-26.77	0.00
07/03/2013	PO_POENC	0000211337	9	R0000235563	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	6.70	0.00
07/03/2013	PO_POENC	0000211337	9	R0000235563	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	-6.70	0.00
07/03/2013	PO_POENC	0000211337	10	R0000235563	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	62.64	0.00
07/03/2013	PO_POENC	0000211337	10	R0000235563	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	-62.64	0.00
07/03/2013	PO_POENC	0000211337	11	R0000235563	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	417.96	0.00
07/03/2013	PO_POENC	0000211337	11	R0000235563	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-417.96	0.00
07/03/2013	PO_POENC	0000211337	12	R0000235563	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER	0.00	0.00	48.17	0.00
07/03/2013	PO_POENC	0000211337	12	R0000235563	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER	0.00	0.00	-48.17	0.00
07/03/2013	PO_POENC	0000211337	13	R0000235563	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	40.50	0.00
07/03/2013	PO_POENC	0000211337	13	R0000235563	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	-40.50	0.00
09/07/2013	PO_POENC	0000215440	6	R0000235413	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER	0.00	0.00	24.08	0.00
09/07/2013	PO_POENC	0000215440	6	R0000235413	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER	0.00	-22.30	0.00	0.00
09/07/2013	PO_POENC	0000215442	1	R0000239445	WAXIE-001/BLUE 5-IN X 10-IN MICROFIBERPADS 12/CS	0.00	0.00	14.41	0.00
09/07/2013	PO_POENC	0000215442	1	R0000239445	WAXIE-001/BLUE 5-IN X 10-IN MICROFIBERPADS 12/CS	0.00	-13.34	0.00	0.00
09/07/2013	PO_POENC	0000215442	2	R0000239445	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	93.42	0.00
09/07/2013	PO_POENC	0000215442	2	R0000239445	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	-86.50	0.00	0.00
09/07/2013	PO_POENC	0000215442	3	R0000239445	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	16.69	0.00
09/07/2013	PO_POENC	0000215442	3	R0000239445	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	-15.45	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_POENCPN	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>			
0166	00031	4302	0000	01000	7002	2014			
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/07/2013	PO_POENC	0000215442	4	R0000239445	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	59.62	0.00
09/07/2013	PO_POENC	0000215442	4	R0000239445	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-55.20	0.00	0.00
09/07/2013	PO_POENC	0000215442	5	R0000239445	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	16.42	0.00
09/07/2013	PO_POENC	0000215442	5	R0000239445	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	-15.20	0.00	0.00
09/07/2013	PO_POENC	0000215442	6	R0000239445	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	6.70	0.00
09/07/2013	PO_POENC	0000215442	6	R0000239445	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	-6.20	0.00	0.00
09/07/2013	PO_POENC	0000215442	7	R0000239445	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	224.64	0.00
09/07/2013	PO_POENC	0000215442	7	R0000239445	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-208.00	0.00	0.00
09/20/2013	AP_VOUCHER	00701733	1	P0000215440	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER	0.00	0.00	0.00	24.08
09/20/2013	AP_VOUCHER	00701733	1	P0000215440	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER	0.00	0.00	-24.08	0.00
09/23/2013	AP_VOUCHER	00701730	1	P0000215442	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	84.08
09/23/2013	AP_VOUCHER	00701730	1	P0000215442	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	-84.08	0.00
09/23/2013	AP_VOUCHER	00701730	2	P0000215442	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	0.00	16.69
09/23/2013	AP_VOUCHER	00701730	2	P0000215442	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	-16.69	0.00
09/23/2013	AP_VOUCHER	00701730	3	P0000215442	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	59.62
09/23/2013	AP_VOUCHER	00701730	3	P0000215442	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-59.62	0.00
09/23/2013	AP_VOUCHER	00701730	4	P0000215442	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	16.42
09/23/2013	AP_VOUCHER	00701730	4	P0000215442	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-16.42	0.00
09/23/2013	AP_VOUCHER	00701730	5	P0000215442	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	224.63
09/23/2013	AP_VOUCHER	00701730	5	P0000215442	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-224.63	0.00
09/23/2013	AP_VOUCHER	00701732	1	P0000215442	WAXIE-001/BLUE 5-IN X 10-IN MICROFIBERPA	0.00	0.00	0.00	14.41
09/23/2013	AP_VOUCHER	00701732	1	P0000215442	WAXIE-001/BLUE 5-IN X 10-IN MICROFIBERPA	0.00	0.00	-14.41	0.00
09/23/2013	AP_VOUCHER	00701732	2	P0000215442	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	9.34
09/23/2013	AP_VOUCHER	00701732	2	P0000215442	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	-9.34	0.00
09/24/2013	REQ_PREENC	0000241808	1		Waxie Sanitary Supply/128653/WAXIE SOLSTA 920 BRK-	0.00	15.52	0.00	0.00
09/24/2013	REQ_PREENC	0000241808	2		Waxie Sanitary Supply/128653/16-1919 BELT	0.00	7.52	0.00	0.00
09/24/2013	REQ_PREENC	0000241808	3		Waxie Sanitary Supply/128653/02000 SCOTT HARD ROLL	0.00	232.20	0.00	0.00
09/24/2013	REQ_PREENC	0000241808	4		Waxie Sanitary Supply/128653/07006 SCOTT CORELESS	0.00	238.20	0.00	0.00
09/24/2013	REQ_PREENC	0000241808	5		Waxie Sanitary Supply/128653/MSN RESTROOM CLEANER	0.00	30.40	0.00	0.00
09/24/2013	REQ_PREENC	0000241808	6		Waxie Sanitary Supply/128653/8060 LEATHER DRIVERS	0.00	6.20	0.00	0.00
09/24/2013	REQ_PREENC	0000241808	7		Waxie Sanitary Supply/128653/3M 19-IN BLACK HI-PRO	0.00	45.00	0.00	0.00
09/24/2013	REQ_PREENC	0000241808	8		Waxie Sanitary Supply/128653/3M 15-IN BLACK THICK	0.00	71.82	0.00	0.00
09/24/2013	REQ_PREENC	0000241808	9		Waxie Sanitary Supply/128653/SPARKLE LIQUID GLASS	0.00	56.30	0.00	0.00
09/28/2013	AP_VOUCHER	00703722	1	P0000215442	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR	0.00	0.00	0.00	6.70
09/28/2013	AP_VOUCHER	00703722	1	P0000215442	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR	0.00	0.00	-6.70	0.00

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

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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>							
0166	00031	4302	0000	01000	7002	2014							
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
Number of Transactions 96							Totals	-732.48	0.00	303.27	-26.76	455.97	
Number of Transactions 96							Class	Totals 0000s	-732.48	0.00	303.27	-26.76	455.97
Number of Transactions 96							Resource	Totals 00031	-732.48	0.00	303.27	-26.76	455.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0166	00032	2201	0000	01000	7002	2014							
DeptID 0166 - Kumeyaay Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	4406	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5,985.98		
Number of Transactions 1							Totals	-5,985.98	0.00	0.00	0.00	5,985.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0166	00032	3202	0000	01000	7002	2014							
DeptID 0166 - Kumeyaay Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	9986	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	684.92		
Number of Transactions 1							Totals	-684.92	0.00	0.00	0.00	684.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0166	00032	3302	0000	01000	7002	2014							
DeptID 0166 - Kumeyaay Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	14844	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	457.94		
Number of Transactions 1							Totals	-457.94	0.00	0.00	0.00	457.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0166	00032	3431	0000	01000	7002	2014							
DeptID 0166 - Kumeyaay Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund													

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

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BUDGET 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00032	3431	0000	01000	7002	2014				
DeptID 0166 - Kumeyaay Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19154	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.51
Number of Transactions 1					Totals		-22.51	0.00	0.00	22.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00032	3451	0000	01000	7002	2014				
DeptID 0166 - Kumeyaay Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23057	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	187.51
Number of Transactions 1					Totals		-187.51	0.00	0.00	187.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00032	3471	0000	01000	7002	2014				
DeptID 0166 - Kumeyaay Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26941	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,376.07
Number of Transactions 1					Totals		-3,376.07	0.00	0.00	3,376.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00032	3502	0000	01000	7002	2014				
DeptID 0166 - Kumeyaay Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31667	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.99
10/18/2013	GL_JOURNAL	PUE0299906	5811	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.99
10/18/2013	GL_JOURNAL	PUE0299907	4947	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.99
Number of Transactions 3					Totals		-2.99	0.00	0.00	2.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00032	3602	0000	01000	7002	2014				
DeptID 0166 - Kumeyaay Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5811	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	170.60

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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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>						
0166	00032	3602	0000	01000	7002	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 1						Totals	-170.60	0.00	0.00	0.00	170.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00032	3702	0000	01000	7002	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	3025	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00		
Number of Transactions 1						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>						
0166	00032	3995	0000	01000	7002	2014						
DeptID 0166 - Kumeyaay Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36011	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.35		
Number of Transactions 1						Totals	-9.35	0.00	0.00	0.00	9.35	
Number of Transactions 12						Class	Totals 0000s	-10,897.87	0.00	0.00	0.00	10,897.87
Number of Transactions 12						Resource	Totals 00032	-10,897.87	0.00	0.00	0.00	10,897.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	08000	1118	1110	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1480	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,956.93		
Number of Transactions 1						Totals	-2,956.93	0.00	0.00	0.00	2,956.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	08000	3101	1110	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0166	08000	3101	1110	01000	0000	2014			
	DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7414	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	243.95
Number of Transactions 1						Totals	-243.95	0.00	0.00	243.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0166	08000	3301	1110	01000	0000	2014			
	DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12305	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.88
Number of Transactions 1						Totals	-42.88	0.00	0.00	42.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0166	08000	3421	1110	01000	0000	2014			
	DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17186	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0166	08000	3441	1110	01000	0000	2014			
	DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21087	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0166	08000	3461	1110	01000	0000	2014			
	DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24983	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	912.17
Number of Transactions 1						Totals	-912.17	0.00	0.00	912.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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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>				
0166	08000	3501	1110	01000	0000	2014				
DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29067	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.48
10/18/2013	GL_JOURNAL	PUE0299906	1419	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.48
10/18/2013	GL_JOURNAL	PUE0299907	1237	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.48
Number of Transactions 3						Totals	-1.48	0.00	0.00	1.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	08000	3601	1110	01000	0000	2014				
DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1419	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	84.27
Number of Transactions 1						Totals	-84.27	0.00	0.00	84.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	08000	3701	1110	01000	0000	2014				
DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	716	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	23.24
Number of Transactions 1						Totals	-23.24	0.00	0.00	23.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	08000	3985	1110	01000	0000	2014				
DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34031	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.84
Number of Transactions 1						Totals	-3.84	0.00	0.00	3.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	08000	4301	1110	01000	0000	2014				
DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298490	70		09/20/2013/Transfer of appropriations for 08000 ca		10,391.00	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>						
0166	08000	4301	1110	01000	0000	2014						
DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 1							Totals	10,391.00	10,391.00	0.00	0.00	0.00
Number of Transactions 13							Class Totals 1000s	6,002.23	10,391.00	0.00	0.00	4,388.77
Number of Transactions 13							Resource Totals 08000	6,002.23	10,391.00	0.00	0.00	4,388.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	53100	2201	0000	13000	7002	2014						
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	4407	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	783.44	
Number of Transactions 1							Totals	-783.44	0.00	0.00	0.00	783.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	53100	3202	0000	13000	7002	2014						
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	9991	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	89.64	
Number of Transactions 1							Totals	-89.64	0.00	0.00	0.00	89.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	53100	3302	0000	13000	7002	2014						
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	14852	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	59.93	
Number of Transactions 1							Totals	-59.93	0.00	0.00	0.00	59.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	53100	3431	0000	13000	7002	2014						
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
	0166	53100	3431	0000	13000	7002	2014		
	DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue								

09/27/2013	GL_JOURNAL	PAY0298784	19159	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.21
Number of Transactions 1						Totals		-3.21	0.00	0.00	3.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0166	53100	3451	0000	13000	7002	2014				
	DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	23062	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	26.79
Number of Transactions 1						Totals		-26.79	0.00	0.00	26.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0166	53100	3471	0000	13000	7002	2014				
	DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	26946	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	391.72
Number of Transactions 1						Totals		-391.72	0.00	0.00	391.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0166	53100	3502	0000	13000	7002	2014				
	DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	31675	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.39
10/18/2013	GL_JOURNAL	PUE0299906	5812	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.39
10/18/2013	GL_JOURNAL	PUE0299907	4948	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.39
Number of Transactions 3						Totals		-0.39	0.00	0.00	0.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0166	53100	3602	0000	13000	7002	2014				
	DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PWC0299904	5812	No Jrnl Ref	09/30/2013/Workers' Comp	Adjustment for September		0.00	0.00	0.00	22.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	53100	3602	0000	13000	7002	2014				
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 1					Totals	-22.33	0.00	0.00	0.00	22.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	53100	3702	0000	13000	7002	2014				
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PRM0299905	3026	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	53100	3995	0000	13000	7002	2014				
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	36016	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.22	
Number of Transactions 1					Totals	-1.22	0.00	0.00	0.00	1.22
Number of Transactions 12			Class	Totals 0000s	-1,378.67	0.00	0.00	0.00	1,378.67	
Number of Transactions 12			Resource	Totals 53100	-1,378.67	0.00	0.00	0.00	1,378.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	58110	2101	5770	01000	4262	2014				
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3376	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12,210.31	
Number of Transactions 1					Totals	-12,210.31	0.00	0.00	0.00	12,210.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	58110	2104	5730	01000	4104	2014				
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrn 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 - FIN92PRD
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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>				
0166	58110	2104	5730	01000	4104	2014				
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3703	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,849.10
Number of Transactions 1					Totals		-7,849.10	0.00	0.00	7,849.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	58110	2151	5770	01000	4262	2014				
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	405		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3992	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	204.68
10/08/2013	GL_JOURNAL	PAY0299357	1401	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	364.01
Number of Transactions 3					Totals		-568.69	0.00	0.00	568.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	58110	2154	5730	01000	4104	2014				
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	406		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4147	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	99.91
Number of Transactions 2					Totals		-99.91	0.00	0.00	99.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	58110	3202	5730	01000	4104	2014				
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9988	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	898.09
Number of Transactions 1					Totals		-898.09	0.00	0.00	898.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	58110	3202	5770	01000	4262	2014				
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9990	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,397.11

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
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	58110	3202	5770	01000	4262	2014				
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1					Totals	-1,397.11	0.00	0.00	0.00	1,397.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	58110	3302	5730	01000	4104	2014				
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14847	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	608.09
Number of Transactions 1					Totals	-608.09	0.00	0.00	0.00	608.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	58110	3302	5770	01000	4262	2014				
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14850	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	949.75
10/08/2013	GL_JOURNAL	PAY0299357	5496	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP Payroll	0.00	0.00	0.00	27.85
Number of Transactions 2					Totals	-977.60	0.00	0.00	0.00	977.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	58110	3431	5730	01000	4104	2014				
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19155	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	38.58
Number of Transactions 1					Totals	-38.58	0.00	0.00	0.00	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	58110	3431	5770	01000	4262	2014				
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19158	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	64.30
Number of Transactions 1					Totals	-64.30	0.00	0.00	0.00	64.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0166	58110	3451	5730	01000	4104	2014				
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23058	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.45
Number of Transactions 1					Totals		-321.45	0.00	0.00	321.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	58110	3451	5770	01000	4262	2014				
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23061	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	465.03
Number of Transactions 1					Totals		-465.03	0.00	0.00	465.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	58110	3471	5730	01000	4104	2014				
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26942	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,783.27
Number of Transactions 1					Totals		-4,783.27	0.00	0.00	4,783.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	58110	3471	5770	01000	4262	2014				
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26945	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,688.87
Number of Transactions 1					Totals		-4,688.87	0.00	0.00	4,688.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	58110	3502	5730	01000	4104	2014				
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31670	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.98
10/18/2013	GL_JOURNAL	PUE0299906	5813	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	5814	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.92
10/18/2013	GL_JOURNAL	PUE0299907	4949	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>			
0166	58110	3502	5730	01000	4104	2014			
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -3.97 0.00 0.00 0.00 3.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0166	58110	3502	5770	01000	4262	2014			
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	31673	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.21
10/08/2013	GL_JOURNAL	PAY0299357	7740	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	PUE0299906	5815	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299906	5816	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	PUE0299906	5817	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	6.11
10/18/2013	GL_JOURNAL	PUE0299907	4950	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-6.21
10/18/2013	GL_JOURNAL	PUE0299907	4951	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.18

Number of Transactions 7 Totals -6.39 0.00 0.00 0.00 6.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0166	58110	3602	5730	01000	4104	2014			
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

10/18/2013	GL_JOURNAL	PWC0299904	5813	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.85
10/18/2013	GL_JOURNAL	PWC0299904	5814	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	223.70

Number of Transactions 2 Totals -226.55 0.00 0.00 0.00 226.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0166	58110	3602	5770	01000	4262	2014			
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

10/18/2013	GL_JOURNAL	PWC0299904	5815	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	5.83
10/18/2013	GL_JOURNAL	PWC0299904	5816	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	10.37
10/18/2013	GL_JOURNAL	PWC0299904	5817	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	347.99

Number of Transactions 3 Totals -364.19 0.00 0.00 0.00 364.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	58110	3702	5730	01000	4104	2014				
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3027	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	27.39	
Number of Transactions 1					Totals	-27.39	0.00	0.00	27.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	58110	3702	5770	01000	4262	2014				
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3028	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	42.61	
Number of Transactions 1					Totals	-42.61	0.00	0.00	42.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	58110	3995	5730	01000	4104	2014				
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36012	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.87	
Number of Transactions 1					Totals	-6.87	0.00	0.00	6.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	58110	3995	5770	01000	4262	2014				
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36015	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	11.95	
Number of Transactions 1					Totals	-11.95	0.00	0.00	11.95	
Number of Transactions 38					Class	Totals 5000s	-35,660.32	0.00	0.00	35,660.32
Number of Transactions 38					Resource	Totals 58110	-35,660.32	0.00	0.00	35,660.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	65003	1107	5730	01000	4104	2014				
DeptID 0166 - Kumeyaay Elementary 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 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 - FIN92PRD
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>				
	0166	65003	1107	5730	01000	4104	2014				
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	313	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	10,084.17
Number of Transactions 1							Totals	-10,084.17	0.00	0.00	10,084.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0166	65003	1107	5750	01000	4216	2014				
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	314	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4,115.18
10/18/2013	GL_JOURNAL	0000299909	40271	153486	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	18.76
Number of Transactions 2							Totals	-4,133.94	0.00	0.00	4,133.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0166	65003	1107	5770	01000	4262	2014				
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	315	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	16,465.90
Number of Transactions 1							Totals	-16,465.90	0.00	0.00	16,465.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0166	65003	2104	5730	01000	4104	2014				
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3704	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,674.88
Number of Transactions 1							Totals	-2,674.88	0.00	0.00	2,674.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0166	65003	2104	5750	01000	4216	2014				
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3705	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,665.99
Number of Transactions 1							Totals	-3,665.99	0.00	0.00	3,665.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>				
0166	65003	2151	5770	01000	4262	2014				
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	407		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3993	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	325.08	
10/08/2013	GL_JOURNAL	PAY0299357	1402	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	216.72	
Number of Transactions 3						Totals	-541.80	0.00	0.00	541.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	65003	3101	5730	01000	4104	2014				
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7416	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	831.94	
Number of Transactions 1						Totals	-831.94	0.00	0.00	831.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	65003	3101	5750	01000	4216	2014				
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7417	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	339.50	
10/18/2013	GL_JOURNAL	0000299909	40273	153486	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.55	
Number of Transactions 2						Totals	-341.05	0.00	0.00	341.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	65003	3101	5770	01000	4262	2014				
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7418	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,358.44	
Number of Transactions 1						Totals	-1,358.44	0.00	0.00	1,358.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	65003	3102	5730	01000	4104	2014				
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	408		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9169	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	220.68	

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 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>					
0166	65003	3102	5730	01000	4104	2014					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
Number of Transactions 2						Totals	-220.68	0.00	0.00	0.00	220.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	65003	3202	5750	01000	4216	2014					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	9989	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	419.46	
Number of Transactions 1						Totals	-419.46	0.00	0.00	0.00	419.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	65003	3301	5730	01000	4104	2014					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12307	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.23	
Number of Transactions 1						Totals	-146.23	0.00	0.00	0.00	146.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	65003	3301	5750	01000	4216	2014					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12308	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	59.68	
10/18/2013	GL_JOURNAL	0000299909	40275	153486	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.27	
Number of Transactions 2						Totals	-59.95	0.00	0.00	0.00	59.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	65003	3301	5770	01000	4262	2014					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12309	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	239.15	
Number of Transactions 1						Totals	-239.15	0.00	0.00	0.00	239.15

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
0166	65003	3302	5730	01000	4104	2014						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	14848	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-38.79	0.00	0.00	0.00	38.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	65003	3302	5750	01000	4216	2014						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	14849	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-280.47	0.00	0.00	0.00	280.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	65003	3302	5770	01000	4262	2014						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	14851	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	5497	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-41.44	0.00	0.00	0.00	41.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	65003	3421	5730	01000	4104	2014						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17187	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-25.72	0.00	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	65003	3421	5770	01000	4262	2014						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17188	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-25.72	0.00	0.00	0.00	25.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
		0166	65003	3431	5730	01000	4104	2014				
		DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	19156	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
		Number of Transactions 1										
							Totals	-12.86	0.00	0.00	0.00	12.86
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0166	65003	3431	5750	01000	4216	2014				
		DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	19157	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72	
		Number of Transactions 1										
							Totals	-25.72	0.00	0.00	0.00	25.72
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0166	65003	3441	5730	01000	4104	2014				
		DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	21088	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30	
		Number of Transactions 1										
							Totals	-214.30	0.00	0.00	0.00	214.30
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0166	65003	3441	5770	01000	4262	2014				
		DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	21089	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30	
		Number of Transactions 1										
							Totals	-214.30	0.00	0.00	0.00	214.30
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0166	65003	3451	5730	01000	4104	2014				
		DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	23059	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
		Number of Transactions 1										
							Totals	-107.15	0.00	0.00	0.00	107.15

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

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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>				
0166	65003	3451	5750	01000	4216	2014				
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23060	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.55
Number of Transactions 1					Totals		-146.55	0.00	0.00	146.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	65003	3461	5730	01000	4104	2014				
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24984	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,504.45
Number of Transactions 1					Totals		-2,504.45	0.00	0.00	2,504.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	65003	3461	5770	01000	4262	2014				
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24985	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,625.65
Number of Transactions 1					Totals		-2,625.65	0.00	0.00	2,625.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	65003	3471	5730	01000	4104	2014				
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26943	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,220.92
Number of Transactions 1					Totals		-1,220.92	0.00	0.00	1,220.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	65003	3471	5750	01000	4216	2014				
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26944	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,144.84
Number of Transactions 1					Totals		-2,144.84	0.00	0.00	2,144.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>						
0166	65003	3501	5730	01000	4104	2014						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29069	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	1420	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	1238	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
Number of Transactions 3							Totals	-5.04	0.00	0.00	0.00	5.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	65003	3501	5750	01000	4216	2014						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29070	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	1421	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	40277	153486	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	1239	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
Number of Transactions 4							Totals	-2.07	0.00	0.00	0.00	2.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	65003	3501	5770	01000	4262	2014						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29071	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	1422	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	1240	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
Number of Transactions 3							Totals	-8.23	0.00	0.00	0.00	8.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	65003	3502	5730	01000	4104	2014						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	31671	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	5818	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	4952	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
Number of Transactions 3							Totals	-1.34	0.00	0.00	0.00	1.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0166	65003	3502	5750	01000	4216	2014				
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31672	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.84
10/18/2013	GL_JOURNAL	PUE0299906	5819	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.83
10/18/2013	GL_JOURNAL	PUE0299907	4953	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.84
Number of Transactions 3						Totals	-1.83	0.00	0.00	1.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	65003	3502	5770	01000	4262	2014				
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31674	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.16
10/08/2013	GL_JOURNAL	PAY0299357	7741	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	PUE0299906	5820	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	PUE0299906	5821	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	PUE0299907	4954	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.16
10/18/2013	GL_JOURNAL	PUE0299907	4955	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.11
Number of Transactions 6						Totals	-0.27	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>				
0166	65003	3601	5730	01000	4104	2014				
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1420	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	287.40
Number of Transactions 1						Totals	-287.40	0.00	0.00	287.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	65003	3601	5750	01000	4216	2014				
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	40279	153486	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.53
10/18/2013	GL_JOURNAL	PWC0299904	1421	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	117.28
Number of Transactions 2						Totals	-117.81	0.00	0.00	117.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0166	65003	3601	5770	01000	4262	2014				
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1422	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	469.28
Number of Transactions 1						Totals	-469.28	0.00	0.00	469.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	65003	3602	5730	01000	4104	2014				
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5818	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	76.23
Number of Transactions 1						Totals	-76.23	0.00	0.00	76.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	65003	3602	5750	01000	4216	2014				
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5819	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	104.48
Number of Transactions 1						Totals	-104.48	0.00	0.00	104.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	65003	3602	5770	01000	4262	2014				
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5820	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	6.18
10/18/2013	GL_JOURNAL	PWC0299904	5821	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	9.26
Number of Transactions 2						Totals	-15.44	0.00	0.00	15.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	65003	3701	5730	01000	4104	2014				
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	717	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	79.26
Number of Transactions 1						Totals	-79.26	0.00	0.00	79.26

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 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>				
0166	65003	3701	5750	01000	4216	2014				
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	718	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	32.35
10/18/2013	GL_JOURNAL	0000299909	40281	153486	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15
Number of Transactions 2						Totals	-32.50	0.00	0.00	32.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	65003	3701	5770	01000	4262	2014				
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	719	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	129.42
Number of Transactions 1						Totals	-129.42	0.00	0.00	129.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	65003	3702	5730	01000	4104	2014				
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3029	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	9.34
Number of Transactions 1						Totals	-9.34	0.00	0.00	9.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	65003	3702	5750	01000	4216	2014				
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3030	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	12.79
Number of Transactions 1						Totals	-12.79	0.00	0.00	12.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	65003	3985	5730	01000	4104	2014				
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34032	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.11
Number of Transactions 1						Totals	-13.11	0.00	0.00	13.11

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	65003	3985	5750	01000	4216	2014					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34033	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	40283	153486	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 2						Totals	-6.45	0.00	0.00	6.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	65003	3985	5770	01000	4262	2014					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34034	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-21.40	0.00	0.00	21.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	65003	3995	5730	01000	4104	2014					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36013	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-2.29	0.00	0.00	2.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	65003	3995	5750	01000	4216	2014					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36014	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-5.02	0.00	0.00	5.02	
Number of Transactions 78						Class	Totals 5000s	-52,213.46	0.00	0.00	52,213.46
Number of Transactions 78						Resource	Totals 65003	-52,213.46	0.00	0.00	52,213.46

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
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 04/07/2014
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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>			
0166	70910	1957	4760	01000	0000	2014			
DeptID 0166 - Kumeyaay Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3162	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	1235	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-3,821.65	0.00	0.00
Number of Transactions 2					Totals		-200.17	0.00	0.00
Number of Transactions 2					Totals		-55.40	0.00	0.00
Number of Transactions 6					Totals		-1.91	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 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

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 Run Date 04/07/2014
 Run Time 08:13:38

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>					
0166	70910	3601	4760	01000	0000	2014					
DeptID 0166 - Kumeyaay Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	1423	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	31.35
10/18/2013	GL_JOURNAL	PWC0299904	1424	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	77.57
Number of Transactions 2							Totals	-108.92	0.00	0.00	108.92
Number of Transactions 14							Class Totals 4000s	-4,188.05	0.00	0.00	4,188.05
Number of Transactions 14							Resource Totals 70910	-4,188.05	0.00	0.00	4,188.05
Number of Transactions 519							DeptID Totals 0166	-318,248.66	10,391.00	2,147.13	326,466.69
Number of Transactions 519							Report Totals	-318,248.66	10,391.00	2,147.13	326,466.69

End of Report