

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 = '0059' and Bud Per = '2014' and Acctg Per = 4

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
10/30/2013	GL_JOURNAL	PAY0300481	2452	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	-306.96
11/07/2013	GL_JOURNAL	PAY0300999	979	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	549.32
Number of Transactions 2						Totals	-242.36	0.00	0.00	242.36
Number of Transactions 2						Class	Totals 1000s	-242.36	0.00	242.36
<p>DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund</p>										
11/07/2013	GL_BD_JRNL	0000301000	45		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	1671	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	106.74
Number of Transactions 2						Totals	-106.74	0.00	0.00	106.74
Number of Transactions 2						Class	Totals 5000s	-106.74	0.00	106.74
<p>DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 2265 - School Police Sworn Hrly Fund 01000 - General Fund</p>										
11/07/2013	GL_BD_JRNL	0000301000	46		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	2094	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	109.59
Number of Transactions 2						Totals	-109.59	0.00	0.00	109.59
<p>DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
10/30/2013	GL_JOURNAL	PAY0300481	6720	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	284.13
11/07/2013	GL_JOURNAL	PAY0300999	2247	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	284.13

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

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Page No. 2
 Run Date 07/01/2014
 Run Time 08:00:46

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>
0059	00000	2451	0000	01000	0000	2014
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund						

Number of Transactions 2 Totals -568.26 0.00 0.00 0.00 568.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0059	00000	2951	0000	01000	0000	2014
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund						

10/30/2013	GL_JOURNAL	PAY0300481	7154	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	374.51
11/07/2013	GL_JOURNAL	PAY0300999	2570	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	385.75

Number of Transactions 2 Totals -760.26 0.00 0.00 0.00 760.26

Number of Transactions 6 Class Totals 0000s -1,438.11 0.00 0.00 0.00 1,438.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0059	00000	3101	1110	01000	0000	2014
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

10/30/2013	GL_JOURNAL	PAY0300481	7461	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	-14.00
11/07/2013	GL_JOURNAL	PAY0300999	2753	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	45.32

Number of Transactions 2 Totals -31.32 0.00 0.00 0.00 31.32

Number of Transactions 2 Class Totals 1000s -31.32 0.00 0.00 0.00 31.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0059	00000	3202	5770	01000	0000	2014
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund						

11/07/2013	GL_BD_JRNL	0000301000	47		10/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	3823	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	12.21

Number of Transactions 2 Totals -12.21 0.00 0.00 0.00 12.21

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

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Page No. 3
Run Date 07/01/2014
Run Time 08:00:46

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Class	Totals 5000s	-12.21	0.00	0.00	0.00	12.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00000	3301	1110	01000	0000	2014	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund					
10/30/2013	GL_JOURNAL	PAY0300481	12535	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	-4.46		
11/07/2013	GL_JOURNAL	PAY0300999	4394	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	7.96		
Number of Transactions 2						Totals	-3.50	0.00	0.00	0.00	3.50	
Number of Transactions 2						Class	Totals 1000s	-3.50	0.00	0.00	0.00	3.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00000	3302	0000	01000	0000	2014	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund					
10/30/2013	GL_JOURNAL	PAY0300481	15284	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	21.74		
10/30/2013	GL_JOURNAL	PAY0300481	15286	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	28.65		
11/07/2013	GL_JOURNAL	PAY0300999	5644	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	21.74		
11/07/2013	GL_JOURNAL	PAY0300999	5645	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	31.11		
11/20/2013	GL_BD_JRNL	0000302004	178		10/31/2013/Transfer appropriation to close PERS Re	34.00	0.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	-69.24	34.00	0.00	0.00	103.24	
Number of Transactions 5						Class	Totals 0000s	-69.24	34.00	0.00	0.00	103.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00000	3302	5770	01000	0000	2014	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund					
11/07/2013	GL_BD_JRNL	0000301000	48		10/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
11/07/2013	GL_JOURNAL	PAY0300999	5647	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	8.16		
Number of Transactions 2						Totals	-8.16	0.00	0.00	0.00	8.16	

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

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Page No. 4
Run Date 07/01/2014
Run Time 08:00:46

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2						Class	Totals 5000s	-8.16	0.00	0.00	0.00	8.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00000	3501	1110	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	29594	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	-0.16	
11/07/2013	GL_JOURNAL	PAY0300999	6808	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	0.28	
11/08/2013	GL_JOURNAL	PUE0301135	302	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.28	
11/08/2013	GL_JOURNAL	PUE0301135	303	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	0.16	
11/08/2013	GL_JOURNAL	PUE0301136	366	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	-0.15	
11/08/2013	GL_JOURNAL	PUE0301136	367	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.27	
Number of Transactions 6						Totals	-0.12	0.00	0.00	0.00	0.12	
Number of Transactions 6						Class	Totals 1000s	-0.12	0.00	0.00	0.00	0.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00000	3502	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	32414	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	0.19	
10/30/2013	GL_JOURNAL	PAY0300481	32412	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	0.14	
11/07/2013	GL_JOURNAL	PAY0300999	8058	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	0.14	
11/07/2013	GL_JOURNAL	PAY0300999	8059	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	0.24	
11/08/2013	GL_JOURNAL	PUE0301135	4373	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.14	
11/08/2013	GL_JOURNAL	PUE0301135	4374	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.14	
11/08/2013	GL_JOURNAL	PUE0301135	4375	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.24	
11/08/2013	GL_JOURNAL	PUE0301135	4376	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.19	
11/08/2013	GL_JOURNAL	PUE0301136	5405	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.14	
11/08/2013	GL_JOURNAL	PUE0301136	5406	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.14	
11/08/2013	GL_JOURNAL	PUE0301136	5407	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.05	
11/08/2013	GL_JOURNAL	PUE0301136	5408	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.19	
11/08/2013	GL_JOURNAL	PUE0301136	5409	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.19	
Number of Transactions 13						Totals	-0.71	0.00	0.00	0.00	0.71	

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

Page No. 5
Run Date 07/01/2014
Run Time 08:00:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				

Number of Transactions 13	Class	Totals 0000s	-0.71	0.00	0.00	0.00	0.71		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00000	3502	5770	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/07/2013	GL_BD_JRNL	0000301000	49		10/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	8061	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.05
11/08/2013	GL_JOURNAL	PUE0301135	4372	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.05
11/08/2013	GL_JOURNAL	PUE0301136	5404	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.05

Number of Transactions 4	Class	Totals	-0.05	0.00	0.00	0.00	0.05		

Number of Transactions 4	Class	Totals 5000s	-0.05	0.00	0.00	0.00	0.05		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00000	3601	1110	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	366	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	-8.75
11/08/2013	GL_JOURNAL	PWC0301138	367	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	15.66

Number of Transactions 2	Class	Totals	-6.91	0.00	0.00	0.00	6.91		

Number of Transactions 2	Class	Totals 1000s	-6.91	0.00	0.00	0.00	6.91		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00000	3602	0000	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	5405	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	8.10
11/08/2013	GL_JOURNAL	PWC0301138	5406	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	8.10
11/08/2013	GL_JOURNAL	PWC0301138	5407	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	3.12
11/08/2013	GL_JOURNAL	PWC0301138	5408	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	10.67
11/08/2013	GL_JOURNAL	PWC0301138	5409	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	10.99

Number of Transactions 5	Class	Totals	-40.98	0.00	0.00	0.00	40.98		

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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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Page No. 6
Run Date 07/01/2014
Run Time 08:00:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 5						-40.98	0.00	0.00	0.00	40.98
Class Totals 0000s						-40.98	0.00	0.00	0.00	40.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00000	3602	5770	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_BD_JRNL	0000301142	23		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PWC0301138	5404	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.04
Number of Transactions 2						-3.04	0.00	0.00	0.00	3.04
Class Totals						-3.04	0.00	0.00	0.00	3.04
Number of Transactions 2						-3.04	0.00	0.00	0.00	3.04
Class Totals 5000s						-3.04	0.00	0.00	0.00	3.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00000	3802	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/20/2013	GL_BD_JRNL	0000302004	7		10/31/2013/Transfer appropriation to close PERS Re		-34.00	0.00	0.00	0.00
Number of Transactions 1						-34.00	-34.00	0.00	0.00	0.00
Class Totals						-34.00	-34.00	0.00	0.00	0.00
Number of Transactions 1						-34.00	-34.00	0.00	0.00	0.00
Class Totals 0000s						-34.00	-34.00	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>				
0059	00000	4301	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2013	REQ_PREENC	0000238792	1		Graphiques/126832/STUDENT CHANGE OF ASSIGNMENT 25		0.00	-20.10	0.00	0.00
08/23/2013	REQ_PREENC	0000238792	1		Graphiques/126832/STUDENT CHANGE OF ASSIGNMENT 25		0.00	20.10	0.00	0.00
10/31/2013	GL_BD_JRNL	0000300544	102		10/31/2013/Transfer allocations from District Rese		26,778.00	0.00	0.00	0.00
Number of Transactions 3						26,778.00	26,778.00	0.00	0.00	0.00
Class Totals						26,778.00	26,778.00	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>				
0059	00000	5614	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/02/2013	GL_JOURNAL	0000298961	336	No Jrnl Ref	10/02/2013/IKON RICOH (n): July 2013 copiers/dupli		0.00	0.00	0.00	1,575.42
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 07/01/2014
Run Time 08:00:46

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>					
0059	00000	5614	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/02/2013	GL_JOURNAL	0000298962	330	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup		0.00	0.00	0.00	1,424.10	
11/04/2013	GL_JOURNAL	0000300723	312	No Jrnl Ref	10/31/2013/IKON_RICOH (n): September 2013 copiers/		0.00	0.00	0.00	1,350.93	
Number of Transactions 3						Totals	-4,350.45	0.00	0.00	4,350.45	
Number of Transactions 6						Class	Totals 1000s	22,427.55	26,778.00	0.00	4,350.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00000	5915	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
11/04/2013	GL_JOURNAL	0000300689	151	6192811732	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300700	151	6192811732	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.58	
Number of Transactions 2						Totals	-37.16	0.00	0.00	37.16	
Number of Transactions 2						Class	Totals 0000s	-37.16	0.00	0.00	37.16
Number of Transactions 64						Resource	Totals 00000	20,392.94	26,778.00	0.00	6,385.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00008	4301	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
08/12/2013	PO_POENC	0000213252	1	R0000236985	SCHOOL NURSE S/Hospitality Blankets #49043 Blue		0.00	0.00	39.48	0.00	
08/12/2013	PO_POENC	0000213252	1	R0000236985	SCHOOL NURSE S/Hospitality Blankets #49043 Blue		0.00	0.00	-39.48	0.00	
08/12/2013	PO_POENC	0000213252	1	R0000236985	SCHOOL NURSE S/Hospitality Blankets #49043 Blue		0.00	-38.50	0.00	0.00	
08/12/2013	PO_POENC	0000213252	1	R0000236985	SCHOOL NURSE S/Hospitality Blankets #49043 Blue		0.00	38.50	0.00	0.00	
08/12/2013	PO_POENC	0000213252	2	R0000236985	SCHOOL NURSE S/#22540 Reusable Plastic Pillow Cove		0.00	0.00	24.41	0.00	
08/12/2013	PO_POENC	0000213252	2	R0000236985	SCHOOL NURSE S/#22540 Reusable Plastic Pillow Cove		0.00	0.00	-24.41	0.00	
08/12/2013	PO_POENC	0000213252	2	R0000236985	SCHOOL NURSE S/#22540 Reusable Plastic Pillow Cove		0.00	-23.80	0.00	0.00	
08/12/2013	PO_POENC	0000213252	2	R0000236985	SCHOOL NURSE S/#22540 Reusable Plastic Pillow Cove		0.00	23.80	0.00	0.00	
08/12/2013	PO_POENC	0000213252	3	R0000236985	SCHOOL NURSE S/#18775 HandClens Instant Hand Sanit		0.00	0.00	86.18	0.00	
08/12/2013	PO_POENC	0000213252	3	R0000236985	SCHOOL NURSE S/#18775 HandClens Instant Hand Sanit		0.00	0.00	-86.18	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

Page No. 8
Run Date 07/01/2014
Run Time 08:00:46

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0059	00008	4301	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
08/12/2013	PO_POENC	0000213252	3	R0000236985	SCHOOL NURSE S/#18775 HandClens Instant Hand Sanit		0.00		-79.80	0.00	0.00
08/12/2013	PO_POENC	0000213252	3	R0000236985	SCHOOL NURSE S/#18775 HandClens Instant Hand Sanit		0.00		79.80	0.00	0.00
08/12/2013	PO_POENC	0000213252	4	R0000236985	SCHOOL NURSE S/# 236125 Flex-i-Cold Reusable Cold		0.00		0.00	301.28	0.00
08/12/2013	PO_POENC	0000213252	4	R0000236985	SCHOOL NURSE S/# 236125 Flex-i-Cold Reusable Cold		0.00		0.00	-301.28	0.00
08/12/2013	PO_POENC	0000213252	4	R0000236985	SCHOOL NURSE S/# 236125 Flex-i-Cold Reusable Cold		0.00		-300.00	0.00	0.00
08/12/2013	PO_POENC	0000213252	4	R0000236985	SCHOOL NURSE S/# 236125 Flex-i-Cold Reusable Cold		0.00		300.00	0.00	0.00
08/12/2013	PO_POENC	0000213252	5	R0000236985	SCHOOL NURSE S/#34718 Always Ultra Thin Regular Fl		0.00		0.00	61.40	0.00
08/12/2013	PO_POENC	0000213252	5	R0000236985	SCHOOL NURSE S/#34718 Always Ultra Thin Regular Fl		0.00		0.00	-61.40	0.00
08/12/2013	PO_POENC	0000213252	5	R0000236985	SCHOOL NURSE S/#34718 Always Ultra Thin Regular Fl		0.00		-59.85	0.00	0.00
08/12/2013	PO_POENC	0000213252	5	R0000236985	SCHOOL NURSE S/#34718 Always Ultra Thin Regular Fl		0.00		59.85	0.00	0.00
08/12/2013	PO_POENC	0000213252	6	R0000236985	SCHOOL NURSE S/Calamine #18200 8 oz bottle		0.00		0.00	15.23	0.00
08/12/2013	PO_POENC	0000213252	6	R0000236985	SCHOOL NURSE S/Calamine #18200 8 oz bottle		0.00		0.00	-15.23	0.00
08/12/2013	PO_POENC	0000213252	6	R0000236985	SCHOOL NURSE S/Calamine #18200 8 oz bottle		0.00		-14.90	0.00	0.00
08/12/2013	PO_POENC	0000213252	6	R0000236985	SCHOOL NURSE S/Calamine #18200 8 oz bottle		0.00		14.90	0.00	0.00
08/12/2013	PO_POENC	0000213252	7	R0000236985	SCHOOL NURSE S/Caladryl #18195 6 oz bottle		0.00		0.00	12.70	0.00
08/12/2013	PO_POENC	0000213252	7	R0000236985	SCHOOL NURSE S/Caladryl #18195 6 oz bottle		0.00		0.00	-12.70	0.00
08/12/2013	PO_POENC	0000213252	7	R0000236985	SCHOOL NURSE S/Caladryl #18195 6 oz bottle		0.00		-12.38	0.00	0.00
08/12/2013	PO_POENC	0000213252	7	R0000236985	SCHOOL NURSE S/Caladryl #18195 6 oz bottle		0.00		12.38	0.00	0.00
08/12/2013	PO_POENC	0000213252	8	R0000236985	SCHOOL NURSE S/# 16740 Non-Sterile Gauze Sponges -		0.00		0.00	23.33	0.00
08/12/2013	PO_POENC	0000213252	8	R0000236985	SCHOOL NURSE S/# 16740 Non-Sterile Gauze Sponges -		0.00		0.00	-23.33	0.00
08/12/2013	PO_POENC	0000213252	8	R0000236985	SCHOOL NURSE S/# 16740 Non-Sterile Gauze Sponges -		0.00		-22.74	0.00	0.00
08/12/2013	PO_POENC	0000213252	8	R0000236985	SCHOOL NURSE S/# 16740 Non-Sterile Gauze Sponges -		0.00		22.74	0.00	0.00
08/12/2013	PO_POENC	0000213252	9	R0000236985	SCHOOL NURSE S/# 14450 Tongue Depressors - Regular		0.00		0.00	17.98	0.00
08/12/2013	PO_POENC	0000213252	9	R0000236985	SCHOOL NURSE S/# 14450 Tongue Depressors - Regular		0.00		0.00	-17.98	0.00
08/12/2013	PO_POENC	0000213252	9	R0000236985	SCHOOL NURSE S/# 14450 Tongue Depressors - Regular		0.00		-17.55	0.00	0.00
08/12/2013	PO_POENC	0000213252	9	R0000236985	SCHOOL NURSE S/# 14450 Tongue Depressors - Regular		0.00		17.55	0.00	0.00
08/12/2013	PO_POENC	0000213252	10	R0000236985	SCHOOL NURSE S/#14210 Cotton Tipped Applicator - 3		0.00		0.00	10.65	0.00
08/12/2013	PO_POENC	0000213252	10	R0000236985	SCHOOL NURSE S/#14210 Cotton Tipped Applicator - 3		0.00		0.00	-10.65	0.00
08/12/2013	PO_POENC	0000213252	10	R0000236985	SCHOOL NURSE S/#14210 Cotton Tipped Applicator - 3		0.00		-10.38	0.00	0.00
08/12/2013	PO_POENC	0000213252	10	R0000236985	SCHOOL NURSE S/#14210 Cotton Tipped Applicator - 3		0.00		10.38	0.00	0.00
08/12/2013	PO_POENC	0000213252	11	R0000236985	SCHOOL NURSE S/#5045 Housebrand X-Large Plastic St		0.00		0.00	11.53	0.00
08/12/2013	PO_POENC	0000213252	11	R0000236985	SCHOOL NURSE S/#5045 Housebrand X-Large Plastic St		0.00		0.00	-11.53	0.00
08/12/2013	PO_POENC	0000213252	11	R0000236985	SCHOOL NURSE S/#5045 Housebrand X-Large Plastic St		0.00		-11.37	0.00	0.00
08/12/2013	PO_POENC	0000213252	11	R0000236985	SCHOOL NURSE S/#5045 Housebrand X-Large Plastic St		0.00		11.37	0.00	0.00
08/12/2013	PO_POENC	0000213252	12	R0000236985	SCHOOL NURSE S/#5429 CAREBRAND Sheer Strips - 1 x		0.00		0.00	65.66	0.00
08/12/2013	PO_POENC	0000213252	12	R0000236985	SCHOOL NURSE S/#5429 CAREBRAND Sheer Strips - 1 x		0.00		0.00	-65.66	0.00
08/12/2013	PO_POENC	0000213252	12	R0000236985	SCHOOL NURSE S/#5429 CAREBRAND Sheer Strips - 1 x		0.00		-64.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 07/01/2014
Run Time 08:00:46

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>				
0059	00008	4301	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
08/12/2013	PO_POENC	0000213252	12	R0000236985	SCHOOL NURSE S/#5429 CAREBRAND Sheer Strips - 1 x		0.00	64.00	0.00	
08/12/2013	PO_POENC	0000213252	13	R0000236985	SCHOOL NURSE S/# 23083 Housebrand Vinyl Powder Fre		0.00	0.00	21.51	
08/12/2013	PO_POENC	0000213252	13	R0000236985	SCHOOL NURSE S/# 23083 Housebrand Vinyl Powder Fre		0.00	0.00	-21.51	
08/12/2013	PO_POENC	0000213252	13	R0000236985	SCHOOL NURSE S/# 23083 Housebrand Vinyl Powder Fre		0.00	-20.07	0.00	
08/12/2013	PO_POENC	0000213252	13	R0000236985	SCHOOL NURSE S/# 23083 Housebrand Vinyl Powder Fre		0.00	20.07	0.00	
08/12/2013	PO_POENC	0000213252	14	R0000236985	SCHOOL NURSE S/# 23082Housebrand Vinyl Powder Free		0.00	0.00	21.51	
08/12/2013	PO_POENC	0000213252	14	R0000236985	SCHOOL NURSE S/# 23082Housebrand Vinyl Powder Free		0.00	0.00	-21.51	
08/12/2013	PO_POENC	0000213252	14	R0000236985	SCHOOL NURSE S/# 23082Housebrand Vinyl Powder Free		0.00	-20.97	0.00	
08/12/2013	PO_POENC	0000213252	14	R0000236985	SCHOOL NURSE S/# 23082Housebrand Vinyl Powder Free		0.00	20.97	0.00	
08/12/2013	PO_POENC	0000213252	15	R0000236985	SCHOOL NURSE S/# 22920; 5 oz Flat Bottom Plastic C		0.00	0.00	46.01	
08/12/2013	PO_POENC	0000213252	15	R0000236985	SCHOOL NURSE S/# 22920; 5 oz Flat Bottom Plastic C		0.00	0.00	-46.01	
08/12/2013	PO_POENC	0000213252	15	R0000236985	SCHOOL NURSE S/# 22920; 5 oz Flat Bottom Plastic C		0.00	-44.90	0.00	
08/12/2013	PO_POENC	0000213252	15	R0000236985	SCHOOL NURSE S/# 22920; 5 oz Flat Bottom Plastic C		0.00	44.90	0.00	
08/12/2013	PO_POENC	0000213252	16	R0000236985	SCHOOL NURSE S/#18670 Vaseline (.6 oz)		0.00	0.00	21.82	
08/12/2013	PO_POENC	0000213252	16	R0000236985	SCHOOL NURSE S/#18670 Vaseline (.6 oz)		0.00	0.00	-21.82	
08/12/2013	PO_POENC	0000213252	16	R0000236985	SCHOOL NURSE S/#18670 Vaseline (.6 oz)		0.00	-21.80	0.00	
08/12/2013	PO_POENC	0000213252	16	R0000236985	SCHOOL NURSE S/#18670 Vaseline (.6 oz)		0.00	21.80	0.00	
08/12/2013	PO_POENC	0000213252	17	R0000236985	SCHOOL NURSE S/# 18070 Isopropyl Alcohol (Pint) -		0.00	0.00	3.67	
08/12/2013	PO_POENC	0000213252	17	R0000236985	SCHOOL NURSE S/# 18070 Isopropyl Alcohol (Pint) -		0.00	0.00	-3.67	
08/12/2013	PO_POENC	0000213252	17	R0000236985	SCHOOL NURSE S/# 18070 Isopropyl Alcohol (Pint) -		0.00	-3.58	0.00	
08/12/2013	PO_POENC	0000213252	17	R0000236985	SCHOOL NURSE S/# 18070 Isopropyl Alcohol (Pint) -		0.00	3.58	0.00	
08/12/2013	PO_POENC	0000213252	18	R0000236985	SCHOOL NURSE S/# 51045 Lubriderm Moisturizing Skin		0.00	0.00	25.88	
08/12/2013	PO_POENC	0000213252	18	R0000236985	SCHOOL NURSE S/# 51045 Lubriderm Moisturizing Skin		0.00	0.00	-25.88	
08/12/2013	PO_POENC	0000213252	18	R0000236985	SCHOOL NURSE S/# 51045 Lubriderm Moisturizing Skin		0.00	-25.50	0.00	
08/12/2013	PO_POENC	0000213252	18	R0000236985	SCHOOL NURSE S/# 51045 Lubriderm Moisturizing Skin		0.00	25.50	0.00	
08/12/2013	PO_POENC	0000213252	19	R0000236985	SCHOOL NURSE S/# 36790 Mint Flavor Fluoride Toothp		0.00	0.00	9.66	
08/12/2013	PO_POENC	0000213252	19	R0000236985	SCHOOL NURSE S/# 36790 Mint Flavor Fluoride Toothp		0.00	0.00	-9.66	
08/12/2013	PO_POENC	0000213252	19	R0000236985	SCHOOL NURSE S/# 36790 Mint Flavor Fluoride Toothp		0.00	-8.94	0.00	
08/12/2013	PO_POENC	0000213252	19	R0000236985	SCHOOL NURSE S/# 36790 Mint Flavor Fluoride Toothp		0.00	8.94	0.00	
08/12/2013	PO_POENC	0000213252	20	R0000236985	SCHOOL NURSE S/# 18775 Hand Clens Foaming Hand San		0.00	0.00	0.00	
08/12/2013	PO_POENC	0000213252	20	R0000236985	SCHOOL NURSE S/# 18775 Hand Clens Foaming Hand San		0.00	0.00	0.00	
Number of Transactions 78						Totals	0.00	0.00	0.00	0.00
Number of Transactions 78						Class	Totals 0000s	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 07/01/2014
Run Time 08:00:46

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>					
0059	00008	4301	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
10/04/2013	GL_BD_JRNL	CO00299169	17		10/04/2013/Transfer of appropriations for carry ov		5,533.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,533.00	5,533.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	5,533.00	5,533.00	0.00	
Number of Transactions 79						Resource	Totals 00008	5,533.00	5,533.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00010	1107	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	74	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	178,816.44	
Number of Transactions 1						Totals	-178,816.44	0.00	0.00	178,816.44	
Number of Transactions 1						Class	Totals 1000s	-178,816.44	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>					
0059	00010	1107	4760	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	78	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6,025.17	
Number of Transactions 1						Totals	-6,025.17	0.00	0.00	6,025.17	
Number of Transactions 1						Class	Totals 4000s	-6,025.17	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>					
0059	00010	1162	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	84		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 07/01/2014
Run Time 08:00:46

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>			
0059	00010	1162	1110	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

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>			
0059	00010	1165	1110	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									

10/08/2013	GL_BD_JRNL	0000299359	85		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	2330	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	823.97
11/07/2013	GL_JOURNAL	PAY0300999	853	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	549.32

Number of Transactions 3
Totals -1,373.29 0.00 0.00 0.00 1,373.29

Number of Transactions 4
Class Totals 1000s -1,373.29 0.00 0.00 0.00 1,373.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00010	1165	4760	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									

10/08/2013	GL_BD_JRNL	0000299359	86		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00
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Number of Transactions 1
Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 1
Class Totals 4000s 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>			
0059	00010	1210	0000	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

10/30/2013	GL_JOURNAL	PAY0300481	2794	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,744.32
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Number of Transactions 1
Totals -2,744.32 0.00 0.00 0.00 2,744.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 07/01/2014
Run Time 08:00:46

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>				
0059	00010	1308	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3169	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9,699.52
Number of Transactions 1					Totals		-9,699.52	0.00	0.00	9,699.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	1309	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3327	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	11,259.78
Number of Transactions 1					Totals		-11,259.78	0.00	0.00	11,259.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	2401	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	6134	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4,044.80
10/30/2013	GL_JOURNAL	PAY0300481	6135	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,425.34
Number of Transactions 2					Totals		-7,470.14	0.00	0.00	7,470.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	2905	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7013	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,346.54
Number of Transactions 1					Totals		-1,346.54	0.00	0.00	1,346.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	3101	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7457	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,729.14
10/30/2013	GL_JOURNAL	PAY0300481	7458	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	226.41

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

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

Page No. 13
Run Date 07/01/2014
Run Time 08:00:46

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>					
0059	00010	3101	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 2						Totals	-1,955.55	0.00	0.00	0.00	1,955.55
Number of Transactions 8						Class	Totals 0000s	-34,475.85	0.00	0.00	34,475.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00010	3101	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7462	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	14,820.33
11/07/2013	GL_JOURNAL	PAY0300999	2754	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	45.32
Number of Transactions 2						Totals	-14,865.65	0.00	0.00	0.00	14,865.65
Number of Transactions 2						Class	Totals 1000s	-14,865.65	0.00	0.00	14,865.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00010	3101	4760	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7469	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	497.08
Number of Transactions 1						Totals	-497.08	0.00	0.00	0.00	497.08
Number of Transactions 1						Class	Totals 4000s	-497.08	0.00	0.00	497.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00010	3202	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10330	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	462.81
10/30/2013	GL_JOURNAL	PAY0300481	10332	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	63.02
10/30/2013	GL_JOURNAL	PAY0300481	10331	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	391.93

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 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

Page No. 14
 Run Date 07/01/2014
 Run Time 08:00:46

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>						
0059	00010	3202	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
Number of Transactions 3						Totals	-917.76	0.00	0.00	0.00	917.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00010	3301	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12532	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	304.43	
Number of Transactions 1						Totals	-304.43	0.00	0.00	0.00	304.43	
Number of Transactions 4						Class	Totals 0000s	-1,222.19	0.00	0.00	0.00	1,222.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00010	3301	1110	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12536	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,623.99	
11/07/2013	GL_JOURNAL	PAY0300999	4395	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	7.96	
Number of Transactions 2						Totals	-2,631.95	0.00	0.00	0.00	2,631.95	
Number of Transactions 2						Class	Totals 1000s	-2,631.95	0.00	0.00	0.00	2,631.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00010	3301	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12543	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	87.78	
Number of Transactions 1						Totals	-87.78	0.00	0.00	0.00	87.78	
Number of Transactions 1						Class	Totals 4000s	-87.78	0.00	0.00	0.00	87.78

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

Page No. 15
Run Date 07/01/2014
Run Time 08:00:46

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>							
0059	00010	3302	0000	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	15282	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	309.42		
10/30/2013	GL_JOURNAL	PAY0300481	15285	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	262.03		
10/30/2013	GL_JOURNAL	PAY0300481	15287	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	103.01		
Number of Transactions 3							Totals	-674.46	0.00	0.00	0.00	674.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	00010	3421	0000	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	17785	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	38.58		
10/30/2013	GL_JOURNAL	PAY0300481	17786	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	5.14		
Number of Transactions 2							Totals	-43.72	0.00	0.00	0.00	43.72	
Number of Transactions 5							Class	Totals 0000s	-718.18	0.00	0.00	0.00	718.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	00010	3421	1110	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	17789	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	398.66		
Number of Transactions 1							Totals	-398.66	0.00	0.00	0.00	398.66	
Number of Transactions 1							Class	Totals 1000s	-398.66	0.00	0.00	0.00	398.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	00010	3421	4760	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	17795	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86		
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 07/01/2014
Run Time 08:00:46

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 4000s	-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>							
0059	00010	3431	0000	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	19866	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	18.00		
10/30/2013	GL_JOURNAL	PAY0300481	19867	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86		
Number of Transactions 2							Totals	-30.86	0.00	0.00	0.00	30.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	00010	3441	0000	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	21709	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	321.45		
10/30/2013	GL_JOURNAL	PAY0300481	21710	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	42.86		
Number of Transactions 2							Totals	-364.31	0.00	0.00	0.00	364.31	
Number of Transactions 4							Class	Totals 0000s	-395.17	0.00	0.00	0.00	395.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	00010	3441	1110	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	21713	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3,253.93		
Number of Transactions 1							Totals	-3,253.93	0.00	0.00	0.00	3,253.93	
Number of Transactions 1							Class	Totals 1000s	-3,253.93	0.00	0.00	0.00	3,253.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	00010	3441	4760	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	21719	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 07/01/2014
Run Time 08:00:46

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>				
0059	00010	3441	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15
Number of Transactions 1						Class	Totals 4000s	-107.15	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>				
0059	00010	3451	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23791	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	100.51
10/30/2013	GL_JOURNAL	PAY0300481	23792	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	107.15
Number of Transactions 2						Totals	-207.66	0.00	0.00	207.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	3461	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25632	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	4,767.28
10/30/2013	GL_JOURNAL	PAY0300481	25633	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	488.37
Number of Transactions 2						Totals	-5,255.65	0.00	0.00	5,255.65
Number of Transactions 4						Class	Totals 0000s	-5,463.31	0.00	5,463.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	3461	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25636	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	41,969.75
Number of Transactions 1						Totals	-41,969.75	0.00	0.00	41,969.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 07/01/2014
Run Time 08:00:46

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 1000s	-41,969.75	0.00	0.00	0.00	41,969.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00010	3461	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	25642	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,083.16		
Number of Transactions 1						Totals	-1,083.16	0.00	0.00	0.00	1,083.16	
Number of Transactions 1						Class	Totals 4000s	-1,083.16	0.00	0.00	0.00	1,083.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00010	3471	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	27702	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,268.27		
Number of Transactions 1						Totals	-2,268.27	0.00	0.00	0.00	2,268.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00010	3501	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	29590	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	10.48		
10/30/2013	GL_JOURNAL	PAY0300481	29591	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.37		
11/08/2013	GL_JOURNAL	PUE0301135	307	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-10.48		
11/08/2013	GL_JOURNAL	PUE0301135	308	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.37		
11/08/2013	GL_JOURNAL	PUE0301136	372	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.85		
11/08/2013	GL_JOURNAL	PUE0301136	373	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	5.63		
11/08/2013	GL_JOURNAL	PUE0301136	374	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.37		
Number of Transactions 7						Totals	-11.85	0.00	0.00	0.00	11.85	
Number of Transactions 8						Class	Totals 0000s	-2,280.12	0.00	0.00	0.00	2,280.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 07/01/2014
Run Time 08:00:46

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>					
0059	00010	3501	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29595	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	89.78	
11/07/2013	GL_JOURNAL	PAY0300999	6809	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.28	
11/08/2013	GL_JOURNAL	PUE0301135	304	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-89.78	
11/08/2013	GL_JOURNAL	PUE0301135	305	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.28	
11/08/2013	GL_JOURNAL	PUE0301136	368	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.27	
11/08/2013	GL_JOURNAL	PUE0301136	369	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.41	
11/08/2013	GL_JOURNAL	PUE0301136	370	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	89.41	

Number of Transactions 7					Totals		-90.09	0.00	0.00	0.00	90.09

Number of Transactions 7					Class	Totals 1000s	-90.09	0.00	0.00	0.00	90.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00010	3501	4760	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29602	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.01	
11/08/2013	GL_JOURNAL	PUE0301135	306	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.01	
11/08/2013	GL_JOURNAL	PUE0301136	371	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.01	

Number of Transactions 3					Totals		-3.01	0.00	0.00	0.00	3.01

Number of Transactions 3					Class	Totals 4000s	-3.01	0.00	0.00	0.00	3.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00010	3502	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32410	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.03	
10/30/2013	GL_JOURNAL	PAY0300481	32413	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.71	
10/30/2013	GL_JOURNAL	PAY0300481	32415	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.68	
11/08/2013	GL_JOURNAL	PUE0301135	4377	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.03	
11/08/2013	GL_JOURNAL	PUE0301135	4378	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.71	
11/08/2013	GL_JOURNAL	PUE0301135	4379	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.68	
11/08/2013	GL_JOURNAL	PUE0301136	5410	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.02	

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

Page No. 20
Run Date 07/01/2014
Run Time 08:00:46

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>					
0059	00010	3502	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PUE0301136	5411	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.71	
11/08/2013	GL_JOURNAL	PUE0301136	5412	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.67	
Number of Transactions 9					Totals		-4.40	0.00	0.00	4.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00010	3601	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	372	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	276.44	
11/08/2013	GL_JOURNAL	PWC0301138	373	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	320.90	
11/08/2013	GL_JOURNAL	PWC0301138	374	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	78.21	
Number of Transactions 3					Totals		-675.55	0.00	0.00	675.55	
Number of Transactions 12					Class	Totals 0000s		-679.95	0.00	0.00	679.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00010	3601	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	368	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	15.66	
11/08/2013	GL_JOURNAL	PWC0301138	369	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	23.48	
11/08/2013	GL_JOURNAL	PWC0301138	370	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	5,096.27	
Number of Transactions 3					Totals		-5,135.41	0.00	0.00	5,135.41	
Number of Transactions 3					Class	Totals 1000s		-5,135.41	0.00	0.00	5,135.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00010	3601	4760	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	371	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	171.72	

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 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

Page No. 21
 Run Date 07/01/2014
 Run Time 08:00:46

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>				
0059	00010	3601	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 1						Totals	-171.72	0.00	0.00	171.72
Number of Transactions 1						Class	Totals 4000s	-171.72	0.00	171.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	3602	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5410	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	115.28	
11/08/2013	GL_JOURNAL	PWC0301138	5411	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	97.62	
11/08/2013	GL_JOURNAL	PWC0301138	5412	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	38.38	
Number of Transactions 3						Totals	-251.28	0.00	0.00	251.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	3701	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	167	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	58.59	
11/08/2013	GL_JOURNAL	PRM0301131	168	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	68.01	
11/08/2013	GL_JOURNAL	PRM0301131	169	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	21.57	
Number of Transactions 3						Totals	-148.17	0.00	0.00	148.17
Number of Transactions 6						Class	Totals 0000s	-399.45	0.00	399.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	3701	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	165	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	1,405.50	
Number of Transactions 1						Totals	-1,405.50	0.00	0.00	1,405.50

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

Page No. 22
Run Date 07/01/2014
Run Time 08:00:46

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

Number of Transactions 1						-1,405.50	0.00	0.00	0.00	1,405.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	3701	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	166	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00		47.36

Number of Transactions 1						-47.36	0.00	0.00	0.00	47.36

Number of Transactions 1						-47.36	0.00	0.00	0.00	47.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	3702	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2482	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00		13.71
11/08/2013	GL_JOURNAL	PRM0301131	2483	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00		11.61
11/08/2013	GL_JOURNAL	PRM0301131	2484	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00		4.70

Number of Transactions 3						-30.02	0.00	0.00	0.00	30.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	3802	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301670	42		10/31/2013/Transfer allocations from school sites	-653.00	0.00	0.00		0.00
11/15/2013	GL_BD_JRNL	0000301670	43		10/31/2013/Transfer allocations from school sites	-545.00	0.00	0.00		0.00
11/15/2013	GL_BD_JRNL	0000301670	44		10/31/2013/Transfer allocations from school sites	-417.00	0.00	0.00		0.00

Number of Transactions 3						-1,615.00	-1,615.00	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>				
0059	00010	3985	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	2348	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00		-0.31
10/30/2013	GL_JOURNAL	PAY0300481	34944	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00		37.59
10/30/2013	GL_JOURNAL	PAY0300481	34945	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00		4.28

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

Page No. 23
Run Date 07/01/2014
Run Time 08:00:46

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>						
0059	00010	3985	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 3						Totals	-41.56	0.00	0.00	0.00	41.56	
Number of Transactions 9						Class	Totals 0000s	-1,686.58	-1,615.00	0.00	0.00	71.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00010	3985	1110	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	2469	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.68		
10/24/2013	GL_JOURNAL	0000300183	2533	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	2872	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	3260	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.73		
10/24/2013	GL_JOURNAL	0000300183	3467	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.59		
10/24/2013	GL_JOURNAL	0000300183	3696	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.62		
10/24/2013	GL_JOURNAL	0000300183	3768	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.62		
10/24/2013	GL_JOURNAL	0000300183	3777	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.64		
10/24/2013	GL_JOURNAL	0000300183	3833	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.73		
10/24/2013	GL_JOURNAL	0000300183	3854	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.66		
10/24/2013	GL_JOURNAL	0000300183	3990	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.64		
10/24/2013	GL_JOURNAL	0000300183	4074	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.64		
10/24/2013	GL_JOURNAL	0000300183	4086	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.59		
10/24/2013	GL_JOURNAL	0000300183	4112	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.64		
10/24/2013	GL_JOURNAL	0000300183	4262	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.59		
10/24/2013	GL_JOURNAL	0000300183	4290	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.68		
10/24/2013	GL_JOURNAL	0000300183	4399	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.60		
10/24/2013	GL_JOURNAL	0000300183	4401	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.53		
10/24/2013	GL_JOURNAL	0000300183	4422	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.40		
10/24/2013	GL_JOURNAL	0000300183	5302	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.21		
10/24/2013	GL_JOURNAL	0000300183	5609	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.18		
10/24/2013	GL_JOURNAL	0000300183	5070	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.47		
10/24/2013	GL_JOURNAL	0000300183	5060	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.23		
10/24/2013	GL_JOURNAL	0000300183	4932	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.24		
10/24/2013	GL_JOURNAL	0000300183	4456	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.26		
10/24/2013	GL_JOURNAL	0000300183	4006	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	3996	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.66		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 07/01/2014
Run Time 08:00:46

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>							
0059	00010	3985	1110	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
10/24/2013	GL_JOURNAL	0000300183	3629	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	3625	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.59		
10/24/2013	GL_JOURNAL	0000300183	3323	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	3031	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.24		
10/24/2013	GL_JOURNAL	0000300183	355	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.30		
10/24/2013	GL_JOURNAL	0000300183	1011	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.69		
10/24/2013	GL_JOURNAL	0000300183	1206	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.29		
10/24/2013	GL_JOURNAL	0000300183	1678	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.73		
10/24/2013	GL_JOURNAL	0000300183	1919	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.61		
10/24/2013	GL_JOURNAL	0000300183	2086	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.68		
10/30/2013	GL_JOURNAL	PAY0300481	34948	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	278.97		
Number of Transactions 38							Totals	-258.11	0.00	0.00	0.00	258.11	
Number of Transactions 38							Class	Totals 1000s	-258.11	0.00	0.00	0.00	258.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	00010	3985	4760	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
10/24/2013	GL_JOURNAL	0000300183	2829	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.69		
10/30/2013	GL_JOURNAL	PAY0300481	34954	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	9.40		
Number of Transactions 2							Totals	-8.71	0.00	0.00	0.00	8.71	
Number of Transactions 2							Class	Totals 4000s	-8.71	0.00	0.00	0.00	8.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	00010	3995	0000	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	37036	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	6.31		
10/30/2013	GL_JOURNAL	PAY0300481	37037	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	5.34		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Page No. 25
Run Date 07/01/2014
Run Time 08:00:46

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>					
0059	00010	3995	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 2						Totals	-11.65	0.00	0.00	11.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00010	5916	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
11/04/2013	GL_JOURNAL	0000300689	152	6193445800	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	67.67	
11/04/2013	GL_JOURNAL	0000300689	153	6192816645	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300689	154	6192817167	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300689	155	6192817663	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300689	156	6195162749	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300689	157	6192816644	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	12.25	
11/04/2013	GL_JOURNAL	0000300700	152	6193445800	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	67.73	
11/04/2013	GL_JOURNAL	0000300700	153	6192816645	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300700	154	6192817167	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300700	155	6192817663	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300700	156	6195162749	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300700	157	6192816644	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	-10.03	
Number of Transactions 12						Totals	-286.26	0.00	0.00	286.26	
Number of Transactions 14						Class	Totals 0000s	-297.91	0.00	0.00	297.91
Number of Transactions 149						Resource	Totals 00010	-305,861.49	-1,615.00	0.00	304,246.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00011	1162	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1681	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,235.96	
11/07/2013	GL_JOURNAL	PAY0300999	238	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	617.98	
Number of Transactions 2						Totals	-1,853.94	0.00	0.00	1,853.94	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 07/01/2014
Run Time 08:00:46

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 2						Class Totals 1000s	-1,853.94	0.00	0.00	1,853.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00011	1162	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/07/2013	GL_BD_JRNL	0000301000	50		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	239	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	137.33
Number of Transactions 2						Totals	-137.33	0.00	0.00	137.33
Number of Transactions 2						Class Totals 4000s	-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>				
0059	00011	3101	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7463	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	67.98
11/07/2013	GL_JOURNAL	PAY0300999	2755	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	39.65
Number of Transactions 2						Totals	-107.63	0.00	0.00	107.63
Number of Transactions 2						Class Totals 1000s	-107.63	0.00	0.00	107.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00011	3101	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/07/2013	GL_BD_JRNL	0000301000	51		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	2757	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	11.33
Number of Transactions 2						Totals	-11.33	0.00	0.00	11.33
Number of Transactions 2						Class Totals 4000s	-11.33	0.00	0.00	11.33

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

Page No. 27
Run Date 07/01/2014
Run Time 08:00:46

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>					
	0059	00011	3301	1110	01000	0000	2014					
	DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12537	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	17.91	
11/07/2013	GL_JOURNAL	PAY0300999	4396	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	17.46	
Number of Transactions 2							Totals	-35.37	0.00	0.00	35.37	
Number of Transactions 2							Class	Totals 1000s	-35.37	0.00	0.00	35.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	00011	3301	4760	01000	0000	2014					
	DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/07/2013	GL_BD_JRNL	0000301000	52		10/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	4398	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	1.99	
Number of Transactions 2							Totals	-1.99	0.00	0.00	1.99	
Number of Transactions 2							Class	Totals 4000s	-1.99	0.00	0.00	1.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	00011	3501	1110	01000	0000	2014					
	DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29596	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.63	
11/07/2013	GL_JOURNAL	PAY0300999	6810	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.31	
11/08/2013	GL_JOURNAL	PUE0301135	309	No Jrnl Ref	10/31/2013/	Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.63	
11/08/2013	GL_JOURNAL	PUE0301135	310	No Jrnl Ref	10/31/2013/	Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.31	
11/08/2013	GL_JOURNAL	PUE0301136	375	No Jrnl Ref	10/31/2013/	Unemployment Adjustment for October 201		0.00	0.00	0.00	0.31	
11/08/2013	GL_JOURNAL	PUE0301136	376	No Jrnl Ref	10/31/2013/	Unemployment Adjustment for October 201		0.00	0.00	0.00	0.62	
Number of Transactions 6							Totals	-0.93	0.00	0.00	0.93	
Number of Transactions 6							Class	Totals 1000s	-0.93	0.00	0.00	0.93

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 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

Page No. 28
Run Date 07/01/2014
Run Time 08:00:46

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>						
0059	00011	3501	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
11/07/2013	GL_BD_JRNL	0000301000	53		10/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	6812	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00		0.00	0.00	0.07	
11/08/2013	GL_JOURNAL	PUE0301135	311	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00		0.00	0.00	-0.07	
11/08/2013	GL_JOURNAL	PUE0301136	377	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.07	
Number of Transactions 4							Totals	-0.07	0.00	0.00	0.07	
Number of Transactions 4							Class	Totals 4000s	-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>						
0059	00011	3601	1110	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	375	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	17.61	
11/08/2013	GL_JOURNAL	PWC0301138	376	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	35.22	
Number of Transactions 2							Totals	-52.83	0.00	0.00	52.83	
Number of Transactions 2							Class	Totals 1000s	-52.83	0.00	0.00	52.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00011	3601	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_BD_JRNL	0000301142	24		10/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	377	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	3.91	
Number of Transactions 2							Totals	-3.91	0.00	0.00	3.91	
Number of Transactions 2							Class	Totals 4000s	-3.91	0.00	0.00	3.91
Number of Transactions 26							Resource	Totals 00011	-2,205.33	0.00	0.00	2,205.33

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 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

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>				
0059	00015	1107	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	45		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	75	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 2						Totals	-814.49	0.00	0.00	814.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00015	3101	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	46		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	7464	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 2						Totals	-33.59	0.00	0.00	33.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00015	3102	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00015 - Vacant Unrestricted Positions Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	47		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	9994	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 2						Totals	-33.81	0.00	0.00	33.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00015	3301	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	48		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	12538	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 2						Totals	-12.67	0.00	0.00	12.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00015	3421	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	49		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>				
0059	00015	3421	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17790	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.71
Number of Transactions 2					Totals		-1.71	0.00	0.00	1.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00015	3441	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	50		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	21714	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	14.19
Number of Transactions 2					Totals		-14.19	0.00	0.00	14.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00015	3461	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	51		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	25637	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	144.20
Number of Transactions 2					Totals		-144.20	0.00	0.00	144.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00015	3501	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	52		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	29597	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.41
11/08/2013	GL_JOURNAL	PUE0301135	312	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.41
11/08/2013	GL_JOURNAL	PUE0301136	378	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.41
Number of Transactions 4					Totals		-0.41	0.00	0.00	0.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00015	3601	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

Page No. 31
Run Date 07/01/2014
Run Time 08:00:46

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>						
0059	00015	3601	1110	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/30/2013	GL_BD_JRNL	0000300508	1		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	378	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	23.21	
Number of Transactions 2							Totals	-23.21	0.00	0.00	23.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00015	3701	1110	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/30/2013	GL_BD_JRNL	0000300508	2		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PRM0301131	170	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	6.40	
Number of Transactions 2							Totals	-6.40	0.00	0.00	6.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00015	3985	1110	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/30/2013	GL_BD_JRNL	0000300484	53		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	34949	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	1.20	
Number of Transactions 2							Totals	-1.20	0.00	0.00	1.20	
Number of Transactions 24							Class	Totals 1000s	-1,085.88	0.00	0.00	1,085.88
Number of Transactions 24							Resource	Totals 00015	-1,085.88	0.00	0.00	1,085.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00016	1118	1110	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1432	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	10,072.93	
Number of Transactions 1							Totals	-10,072.93	0.00	0.00	10,072.93	

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 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

Page No. 32
Run Date 07/01/2014
Run Time 08:00:46

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>				
0059	00016	1162	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	54		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	1682	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals		-109.86	0.00	0.00	109.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00016	3101	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7465	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 1					Totals		-840.08	0.00	0.00	840.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00016	3301	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12539	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 1					Totals		-141.08	0.00	0.00	141.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00016	3421	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17791	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 1					Totals		-22.43	0.00	0.00	22.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00016	3441	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21715	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 1					Totals		-186.91	0.00	0.00	186.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>				
0059	00016	3461	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25638	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,046.76
Number of Transactions 1					Totals		-2,046.76	0.00	0.00	2,046.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00016	3501	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29598	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5.09
11/08/2013	GL_JOURNAL	PUE0301135	313	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-5.09
11/08/2013	GL_JOURNAL	PUE0301136	379	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.05
11/08/2013	GL_JOURNAL	PUE0301136	380	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	5.04
Number of Transactions 4					Totals		-5.09	0.00	0.00	5.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00016	3601	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	379	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.13
11/08/2013	GL_JOURNAL	PWC0301138	380	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	287.08
Number of Transactions 2					Totals		-290.21	0.00	0.00	290.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00016	3701	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	171	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	79.17
Number of Transactions 1					Totals		-79.17	0.00	0.00	79.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00016	3985	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	2159	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 07/01/2014
Run Time 08:00:46

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>						
0059	00016	3985	1110	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	4369	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.54	
10/30/2013	GL_JOURNAL	PAY0300481	34950	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	16.33	
Number of Transactions 3							Totals	-15.17	0.00	0.00	15.17	
Number of Transactions 18							Class	Totals 1000s	-13,809.69	0.00	0.00	13,809.69
Number of Transactions 18							Resource	Totals 00016	-13,809.69	0.00	0.00	13,809.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00018	1107	1110	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	76	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	1,998.03	
Number of Transactions 1							Totals	-1,998.03	0.00	0.00	1,998.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00018	1162	1110	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1683	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	137.33	
Number of Transactions 1							Totals	-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>						
0059	00018	3101	1110	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7466	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	176.17	
Number of Transactions 1							Totals	-176.17	0.00	0.00	176.17	

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
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 07/01/2014
Run Time 08:00:46

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>				
0059	00018	3301	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12540	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	30.96
Number of Transactions 1					Totals		-30.96	0.00	0.00	30.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00018	3421	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17792	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	7.83
Number of Transactions 1					Totals		-7.83	0.00	0.00	7.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00018	3441	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21716	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	65.22
Number of Transactions 1					Totals		-65.22	0.00	0.00	65.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00018	3461	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25639	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	659.31
Number of Transactions 1					Totals		-659.31	0.00	0.00	659.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00018	3501	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29599	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.07
11/08/2013	GL_JOURNAL	PUE0301135	314	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.07
11/08/2013	GL_JOURNAL	PUE0301136	381	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301136	382	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 07/01/2014
Run Time 08:00:46

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>				
0059	00018	3501	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4					Totals	-1.07	0.00	0.00	0.00	1.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00018	3601	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	381	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	3.91	
11/08/2013	GL_JOURNAL	PWC0301138	382	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	56.94	
Number of Transactions 2					Totals	-60.85	0.00	0.00	0.00	60.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00018	3701	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	172	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	15.70	
Number of Transactions 1					Totals	-15.70	0.00	0.00	0.00	15.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00018	3985	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	5049	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.48	
10/30/2013	GL_JOURNAL	PAY0300481	34951	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	3.98	
Number of Transactions 2					Totals	-3.50	0.00	0.00	0.00	3.50
Number of Transactions 16			Class	Totals 1000s	-3,155.97	0.00	0.00	0.00	3,155.97	
Number of Transactions 16			Resource	Totals 00018	-3,155.97	0.00	0.00	0.00	3,155.97	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 07/01/2014
Run Time 08:00:46

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>				
0059	00030	2201	0000	25000	8504	2014				
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	4900	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6,603.57
Number of Transactions 1					Totals		-6,603.57	0.00	0.00	6,603.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00030	2320	0000	25000	8504	2014				
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	5932	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,081.98
Number of Transactions 1					Totals		-3,081.98	0.00	0.00	3,081.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00030	3202	0000	25000	8504	2014				
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	10342	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,108.22
Number of Transactions 1					Totals		-1,108.22	0.00	0.00	1,108.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00030	3302	0000	25000	8504	2014				
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	15297	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	740.95
Number of Transactions 1					Totals		-740.95	0.00	0.00	740.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00030	3431	0000	25000	8504	2014				
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	19877	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	35.11
Number of Transactions 1					Totals		-35.11	0.00	0.00	35.11

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

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

Page No. 38
Run Date 07/01/2014
Run Time 08:00:46

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>				
0059	00030	3451	0000	25000	8504	2014				
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	23802	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	292.52
Number of Transactions 1					Totals		-292.52	0.00	0.00	292.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00030	3471	0000	25000	8504	2014				
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	27712	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,326.44
Number of Transactions 1					Totals		-3,326.44	0.00	0.00	3,326.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00030	3502	0000	25000	8504	2014				
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	32425	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.84
11/08/2013	GL_JOURNAL	PUE0301135	4380	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-4.84
11/08/2013	GL_JOURNAL	PUE0301136	5413	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.54
11/08/2013	GL_JOURNAL	PUE0301136	5414	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.30
Number of Transactions 4					Totals		-4.84	0.00	0.00	4.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00030	3602	0000	25000	8504	2014				
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
11/08/2013	GL_JOURNAL	PWC0301138	5413	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	87.84
11/08/2013	GL_JOURNAL	PWC0301138	5414	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	188.20
Number of Transactions 2					Totals		-276.04	0.00	0.00	276.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00030	3702	0000	25000	8504	2014				
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
11/08/2013	GL_JOURNAL	PRM0301131	2485	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 07/01/2014
Run Time 08:00:46

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>					
0059	00030	3702	0000	25000	8504	2014					
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
11/08/2013	GL_JOURNAL	PRM0301131	2486	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	18.62	
Number of Transactions 2					Totals		-18.62	0.00	0.00	18.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00030	3802	0000	25000	8504	2014					
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 25000 - Capital Fac Redevel Agcy											
11/25/2013	GL_BD_JRNL	0000302465	3		10/31/2013/Transfer of appropriation to align budg		-1,581.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		-1,581.00	-1,581.00	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>					
0059	00030	3995	0000	25000	8504	2014					
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/30/2013	GL_JOURNAL	PAY0300481	37047	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	15.11	
Number of Transactions 1					Totals		-15.11	0.00	0.00	15.11	
Number of Transactions 17					Class	Totals 0000s		-17,084.40	-1,581.00	0.00	15,503.40
Number of Transactions 17					Resource	Totals 00030		-17,084.40	-1,581.00	0.00	15,503.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00031	4302	0000	01000	7003	2014					
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/17/2013	REQ_PREENC	0000244134	4		Waxie Sanitary Supply/112978/23504 ENVISION BROWN		0.00	404.00	0.00	0.00	
10/17/2013	REQ_PREENC	0000244134	3		Waxie Sanitary Supply/112978/07006 SCOTT CORELESS		0.00	595.50	0.00	0.00	
10/17/2013	REQ_PREENC	0000244134	2		Waxie Sanitary Supply/112978/041 WAXIE SEAT COVERS		0.00	82.80	0.00	0.00	
10/17/2013	REQ_PREENC	0000244134	1		Waxie Sanitary Supply/112978/SPRING MINT PLUS LIQU		0.00	81.28	0.00	0.00	
10/21/2013	PO_POENC	0000218631	1	R0000244134	WAXIE-001/SPRING MINT PLUS LIQUIDMICROBES 4X1 GL		0.00	0.00	87.78	0.00	
10/21/2013	PO_POENC	0000218631	1	R0000244134	WAXIE-001/SPRING MINT PLUS LIQUIDMICROBES 4X1 GL		0.00	-81.28	0.00	0.00	
10/21/2013	PO_POENC	0000218631	2	R0000244134	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	89.42	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 07/01/2014
Run Time 08:00:46

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						
0059	00031	4302	0000	01000	7003	2014						
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/21/2013	PO_POENC	0000218631	2	R0000244134	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-82.80	0.00			
10/21/2013	PO_POENC	0000218631	3	R0000244134	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	643.14			
10/21/2013	PO_POENC	0000218631	3	R0000244134	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-595.50	0.00			
10/21/2013	PO_POENC	0000218631	4	R0000244134	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	436.32			
10/21/2013	PO_POENC	0000218631	4	R0000244134	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-404.00	0.00			
10/24/2013	AP_VOUCHER	00708936	1	P0000218631	WAXIE-001/SPRING MINT PLUS LIQUIDMICROBE		0.00	0.00	87.78			
10/24/2013	AP_VOUCHER	00708936	1	P0000218631	WAXIE-001/SPRING MINT PLUS LIQUIDMICROBE		0.00	0.00	-87.78			
10/24/2013	AP_VOUCHER	00708936	2	P0000218631	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	89.42			
10/24/2013	AP_VOUCHER	00708936	2	P0000218631	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-89.42			
10/24/2013	AP_VOUCHER	00708936	3	P0000218631	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	643.15			
10/24/2013	AP_VOUCHER	00708936	3	P0000218631	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-643.14			
10/24/2013	AP_VOUCHER	00708936	4	P0000218631	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	436.32			
10/24/2013	AP_VOUCHER	00708936	4	P0000218631	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-436.32			
Number of Transactions 20							Totals	-1,256.67	0.00	0.00	0.00	1,256.67

Number of Transactions 20							Class	Totals 0000s	-1,256.67	0.00	0.00	0.00	1,256.67
Number of Transactions 20							Resource	Totals 00031	-1,256.67	0.00	0.00	0.00	1,256.67

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0059	05100	9780	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
11/08/2013	GL_BD_JRNL	0000301130	28		10/31/2013/Accept budget and spend income from var		20.00	0.00	0.00			
11/08/2013	GL_BD_JRNL	0000301130	409		10/31/2013/Accept budget and spend income from var		239.00	0.00	0.00			
11/08/2013	GL_BD_JRNL	0000301130	699		10/31/2013/Accept budget and spend income from var		-10.00	0.00	0.00			
11/08/2013	GL_BD_JRNL	0000301130	771		10/31/2013/Accept budget and spend income from var		10.00	0.00	0.00			
11/08/2013	GL_BD_JRNL	0000301130	473		10/31/2013/Accept budget and spend income from var		674.00	0.00	0.00			
11/08/2013	GL_BD_JRNL	0000301130	384		10/31/2013/Accept budget and spend income from var		10.00	0.00	0.00			
Number of Transactions 6							Totals	943.00	943.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 07/01/2014
Run Time 08:00:46

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 6						Class	Totals 0000s	943.00	943.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 05100	943.00	943.00	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>						
0059	06100	9780	0000	01000	0000	2014	DeptID 0059 - Central Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund					
11/07/2013	GL_BD_JRNL	0000301049	14		10/31/2013/Accept budget and spend income from var	126.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	126.00	126.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	126.00	126.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	126.00	126.00	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>						
0059	08000	4301	0000	01000	0000	2014	DeptID 0059 - Central Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund					
10/03/2013	CM_TRNXTN	0000001974	17029		000000000000001974 R0000240116 FIRST AID REPORT T	0.00		0.00	0.00	22.34		
10/03/2013	CM_TRNXTN	0000001974	17029		000000000000001974 R0000240116 FIRST AID REPORT T	0.00		-22.34	0.00	0.00		
10/03/2013	CM_TRNXTN	0000001976	17029		000000000000001976 R0000240116 FIRST AID REPORT T	0.00		0.00	0.00	46.46		
10/03/2013	CM_TRNXTN	0000001976	17029		000000000000001976 R0000240116 FIRST AID REPORT T	0.00		-42.00	0.00	0.00		
10/03/2013	CM_TRNXTN	0000002058	17029		000000000000002058 R0000240116 HEALTH PROFILE ENV	0.00		0.00	0.00	45.91		
10/03/2013	CM_TRNXTN	0000002058	17029		000000000000002058 R0000240116 HEALTH PROFILE ENV	0.00		-41.73	0.00	0.00		
10/03/2013	CM_TRNXTN	0000002644	17029		000000000000002644 R0000240168 RECEIPT BOOK SDUSD	0.00		0.00	0.00	10.10		
10/03/2013	CM_TRNXTN	0000002644	17029		000000000000002644 R0000240168 RECEIPT BOOK SDUSD	0.00		-10.10	0.00	0.00		
Number of Transactions 8						Totals	-8.64	0.00	-116.17	0.00	124.81	
Number of Transactions 8						Class	Totals 0000s	-8.64	0.00	-116.17	0.00	124.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	08000	5735	1110	01000	0000	2014	DeptID 0059 - Central Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 07/01/2014
Run Time 08:00:46

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>							
0059	08000	5735	1110	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund													
10/04/2013	GL_BD_JRNL	0000299139	77		10/04/2013/Transfer of appropriations for AB&S dep		150.00		0.00	0.00	0.00		
10/04/2013	GL_BD_JRNL	0000299139	78		10/04/2013/Transfer of appropriations for AB&S dep		165.00		0.00	0.00	0.00		
10/04/2013	GL_BD_JRNL	0000299139	79		10/04/2013/Transfer of appropriations for AB&S dep		840.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	1,155.00	1,155.00	0.00	0.00		
Number of Transactions 3							Class	Totals 1000s	1,155.00	1,155.00	0.00	0.00	
Number of Transactions 11							Resource	Totals 08000	1,146.36	1,155.00	-116.17	0.00	124.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	30100	1107	1110	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	77	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	5,212.37		
Number of Transactions 1							Totals	-5,212.37	0.00	0.00	0.00	5,212.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	30100	1109	1110	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	1133	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	1,833.14		
Number of Transactions 1							Totals	-1,833.14	0.00	0.00	0.00	1,833.14	
Number of Transactions 2							Class	Totals 1000s	-7,045.51	0.00	0.00	0.00	7,045.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	30100	1109	4760	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	1134	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	3,552.57		

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

Page No. 43
 Run Date 07/01/2014
 Run Time 08:00:46

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>					
0059	30100	1109	4760	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
Number of Transactions 1					Totals	-3,552.57	0.00	0.00	0.00	3,552.57	
Number of Transactions 1					Class	Totals 4000s	-3,552.57	0.00	0.00	3,552.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	30100	1118	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1433	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,308.11
Number of Transactions 1					Totals	-1,308.11	0.00	0.00	0.00	1,308.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	30100	1162	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1684	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	27.47
Number of Transactions 1					Totals	-27.47	0.00	0.00	0.00	27.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	30100	1192	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2453	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	5,355.83
11/07/2013	GL_JOURNAL	PAY0300999	980	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	274.66
Number of Transactions 2					Totals	-5,630.49	0.00	0.00	0.00	5,630.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	30100	3101	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7467	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,065.33
11/07/2013	GL_JOURNAL	PAY0300999	2756	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	11.33

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 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

Page No. 44
Run Date 07/01/2014
Run Time 08:00:46

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>					
0059	30100	3101	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 2					Totals	-1,076.66	0.00	0.00	0.00	1,076.66	
Number of Transactions 6					Class	Totals 1000s	-8,042.73	0.00	0.00	8,042.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	30100	3101	4760	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7470	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	293.09
Number of Transactions 1					Totals	-293.09	0.00	0.00	0.00	293.09	
Number of Transactions 1					Class	Totals 4000s	-293.09	0.00	0.00	293.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	30100	3301	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12541	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	216.29
11/07/2013	GL_JOURNAL	PAY0300999	4397	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	3.98
Number of Transactions 2					Totals	-220.27	0.00	0.00	0.00	220.27	
Number of Transactions 2					Class	Totals 1000s	-220.27	0.00	0.00	220.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	30100	3301	4760	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12544	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	44.26
Number of Transactions 1					Totals	-44.26	0.00	0.00	0.00	44.26	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
 Run Date 07/01/2014
 Run Time 08:00:46

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 4000s	-44.26	0.00	0.00	0.00	44.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	30100	3421	1110	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	17793	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	19.82	
Number of Transactions 1						Totals	-19.82	0.00	0.00	0.00	19.82	
Number of Transactions 1						Class	Totals 1000s	-19.82	0.00	0.00	0.00	19.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	30100	3421	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	17796	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	12.86	
Number of Transactions 1						Totals	-12.86	0.00	0.00	0.00	12.86	
Number of Transactions 1						Class	Totals 4000s	-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>						
0059	30100	3441	1110	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	21717	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	165.13	
Number of Transactions 1						Totals	-165.13	0.00	0.00	0.00	165.13	
Number of Transactions 1						Class	Totals 1000s	-165.13	0.00	0.00	0.00	165.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	30100	3441	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	21720	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	107.15	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 07/01/2014
Run Time 08:00:46

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>				
0059	30100	3441	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-107.15	0.00	0.00	0.00	107.15
Number of Transactions 1					Class	Totals 4000s	-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>				
0059	30100	3461	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25640	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,502.64
Number of Transactions 1					Totals	-1,502.64	0.00	0.00	0.00	1,502.64
Number of Transactions 1					Class	Totals 1000s	-1,502.64	0.00	0.00	1,502.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30100	3461	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25643	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2,200.90
Number of Transactions 1					Totals	-2,200.90	0.00	0.00	0.00	2,200.90
Number of Transactions 1					Class	Totals 4000s	-2,200.90	0.00	0.00	2,200.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30100	3501	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29600	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	6.87
11/07/2013	GL_JOURNAL	PAY0300999	6811	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.14
11/08/2013	GL_JOURNAL	PUE0301135	316	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00	0.00	0.00	-0.14
11/08/2013	GL_JOURNAL	PUE0301135	315	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00	0.00	0.00	-6.87
11/08/2013	GL_JOURNAL	PUE0301136	383	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201	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 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

Page No. 47
Run Date 07/01/2014
Run Time 08:00:46

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>				
0059	30100	3501	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PUE0301136	384	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.14	
11/08/2013	GL_JOURNAL	PUE0301136	385	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.65	
11/08/2013	GL_JOURNAL	PUE0301136	386	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.92	
11/08/2013	GL_JOURNAL	PUE0301136	387	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	2.61	
11/08/2013	GL_JOURNAL	PUE0301136	388	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	2.68	
Number of Transactions 10						Totals	-7.01	0.00	0.00	7.01

Number of Transactions 10 Class Totals 1000s -7.01 0.00 0.00 0.00 7.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30100	3501	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29603	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1.78	
11/08/2013	GL_JOURNAL	PUE0301135	317	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-1.78	
11/08/2013	GL_JOURNAL	PUE0301136	389	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	1.78	
Number of Transactions 3						Totals	-1.78	0.00	0.00	1.78

Number of Transactions 3 Class Totals 4000s -1.78 0.00 0.00 0.00 1.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30100	3601	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	383	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.78	
11/08/2013	GL_JOURNAL	PWC0301138	384	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	7.83	
11/08/2013	GL_JOURNAL	PWC0301138	385	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	37.28	
11/08/2013	GL_JOURNAL	PWC0301138	386	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	52.24	
11/08/2013	GL_JOURNAL	PWC0301138	387	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	148.55	
11/08/2013	GL_JOURNAL	PWC0301138	388	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	152.64	
Number of Transactions 6						Totals	-399.32	0.00	0.00	399.32

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

Page No. 48
 Run Date 07/01/2014
 Run Time 08:00:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
Number of Transactions 6										
Class	Totals 1000s	-399.32	0.00	0.00	399.32					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30100	3601	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	389	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	101.25	
Number of Transactions 1					Totals	-101.25	0.00	0.00	101.25	
Number of Transactions 1					Class	Totals 4000s	-101.25	0.00	0.00	101.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30100	3701	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	173	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	40.97	
11/08/2013	GL_JOURNAL	PRM0301131	174	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	14.41	
11/08/2013	GL_JOURNAL	PRM0301131	175	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	10.28	
Number of Transactions 3					Totals	-65.66	0.00	0.00	65.66	
Number of Transactions 3					Class	Totals 1000s	-65.66	0.00	0.00	65.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30100	3701	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	176	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	27.92	
Number of Transactions 1					Totals	-27.92	0.00	0.00	27.92	
Number of Transactions 1					Class	Totals 4000s	-27.92	0.00	0.00	27.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30100	3985	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 07/01/2014
Run Time 08:00:46

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>					
0059	30100	3985	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	2160	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.16		
10/24/2013	GL_JOURNAL	0000300183	3985	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.59		
10/24/2013	GL_JOURNAL	0000300183	4329	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.21		
10/30/2013	GL_JOURNAL	PAY0300481	34952	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	13.03		
Number of Transactions 4						Totals	-12.07	0.00	0.00	12.07	
Number of Transactions 4						Class	Totals 1000s	-12.07	0.00	0.00	12.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	30100	3985	4760	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	4689	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.40		
10/30/2013	GL_JOURNAL	PAY0300481	34955	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	5.54		
Number of Transactions 2						Totals	-5.14	0.00	0.00	5.14	
Number of Transactions 2						Class	Totals 4000s	-5.14	0.00	0.00	5.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	30100	4301	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
07/22/2013	REQ_PREENC	0000236815	1		126832/#90053K Standard Navy Blue Nicky's Communic	0.00	-287.50	0.00	0.00		
07/22/2013	REQ_PREENC	0000236815	1		126832/#90053K Standard Navy Blue Nicky's Communic	0.00	287.50	0.00	0.00		
07/23/2013	REQ_PREENC	0000236841	2		Lakeshore Curriculum/126832/EE211 - The Everything	0.00	-341.88	0.00	0.00		
07/23/2013	REQ_PREENC	0000236841	2		Lakeshore Curriculum/126832/EE211 - The Everything	0.00	341.88	0.00	0.00		
07/23/2013	REQ_PREENC	0000236841	1		Lakeshore Curriculum/126832/LL966 - Teacher's Plan	0.00	-52.56	0.00	0.00		
07/23/2013	REQ_PREENC	0000236841	1		Lakeshore Curriculum/126832/LL966 - Teacher's Plan	0.00	52.56	0.00	0.00		
07/24/2013	REQ_PREENC	0000236981	1		Lakeshore Curriculum/126832/JJ836 - Classic Birch	0.00	-149.46	0.00	0.00		
07/24/2013	REQ_PREENC	0000236981	1		Lakeshore Curriculum/126832/JJ836 - Classic Birch	0.00	149.46	0.00	0.00		
07/24/2013	REQ_PREENC	0000236983	1		Edgewood Press, Inc./126832/The Mascot Folder	0.00	-295.00	0.00	0.00		
07/24/2013	REQ_PREENC	0000236983	1		Edgewood Press, Inc./126832/The Mascot Folder	0.00	295.00	0.00	0.00		
07/25/2013	PO_POENC	0000212398	2	R0000236841	LAKESHORE CURR/EE211 - The Everything Plan Book	0.00	0.00	-369.23	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

Page No. 50
Run Date 07/01/2014
Run Time 08:00:46

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0059	30100	4301	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
07/25/2013	PO_POENC	0000212398	2	R0000236841	LAKESHORE CURR/EE211 - The Everything Plan Book		0.00	0.00		369.23	0.00
07/25/2013	PO_POENC	0000212398	1	R0000236841	LAKESHORE CURR/LL966 - Teacher's Plan Book		0.00	0.00		-56.76	0.00
07/25/2013	PO_POENC	0000212398	1	R0000236841	LAKESHORE CURR/LL966 - Teacher's Plan Book		0.00	0.00		56.76	0.00
07/26/2013	PO_POENC	0000212465	1	R0000236981	LAKESHORE CURR/JJ836 - Classic Birch Help-Yourself		0.00	0.00		-161.42	0.00
07/26/2013	PO_POENC	0000212465	1	R0000236981	LAKESHORE CURR/JJ836 - Classic Birch Help-Yourself		0.00	0.00		161.42	0.00
07/27/2013	REQ_PREENC	0000237120	1		Seat Sack Inc/126832/Seat sack size 12 inches colo		0.00	-698.10		0.00	0.00
07/27/2013	REQ_PREENC	0000237120	1		Seat Sack Inc/126832/Seat sack size 12 inches colo		0.00	698.10		0.00	0.00
07/29/2013	PO_POENC	0000212611	1	R0000237059	TEACHER CREATE/Lesson Plan and Record Book -Kinder		0.00	0.00		-29.73	0.00
07/29/2013	PO_POENC	0000212611	1	R0000237059	TEACHER CREATE/Lesson Plan and Record Book -Kinder		0.00	0.00		29.73	0.00
08/15/2013	PO_POENC	0000213610	1	R0000237120	SEAT SACK-001/#835061 00112--Seat sack size 12 inc		0.00	0.00		-753.95	0.00
08/15/2013	PO_POENC	0000213610	1	R0000237120	SEAT SACK-001/#835061 00112--Seat sack size 12 inc		0.00	0.00		753.95	0.00
09/27/2013	REQ_PREENC	0000242279	6		Gopher Sports Equipment/126832/FitPro Classic Pinn		0.00	-419.58		0.00	0.00
09/27/2013	REQ_PREENC	0000242279	6		Gopher Sports Equipment/126832/FitPro Classic Pinn		0.00	0.00		0.00	0.00
09/27/2013	REQ_PREENC	0000242279	5		Gopher Sports Equipment/126832/FitPro Classic Pinn		0.00	-419.58		0.00	0.00
09/27/2013	REQ_PREENC	0000242279	5		Gopher Sports Equipment/126832/FitPro Classic Pinn		0.00	0.00		0.00	0.00
09/27/2013	REQ_PREENC	0000242279	4		Gopher Sports Equipment/126832/FitPro Classic Pinn		0.00	-419.58		0.00	0.00
09/27/2013	REQ_PREENC	0000242279	4		Gopher Sports Equipment/126832/FitPro Classic Pinn		0.00	0.00		0.00	0.00
09/27/2013	REQ_PREENC	0000242279	3		Gopher Sports Equipment/126832/FitPro Classic Pinn		0.00	-419.58		0.00	0.00
09/27/2013	REQ_PREENC	0000242279	3		Gopher Sports Equipment/126832/FitPro Classic Pinn		0.00	0.00		0.00	0.00
09/27/2013	REQ_PREENC	0000242279	2		Gopher Sports Equipment/126832/FitPro Classic Pinn		0.00	-419.58		0.00	0.00
09/27/2013	REQ_PREENC	0000242279	2		Gopher Sports Equipment/126832/FitPro Classic Pinn		0.00	0.00		0.00	0.00
09/27/2013	REQ_PREENC	0000242279	1		Gopher Sports Equipment/126832/FitPro Classic Pinn		0.00	-419.58		0.00	0.00
09/27/2013	REQ_PREENC	0000242279	1		Gopher Sports Equipment/126832/FitPro Classic Pinn		0.00	0.00		0.00	0.00
10/02/2013	AP_VOUCHER	00704489	1	P0000214278	HOUGHTONM-002/Spanish Leveld Reading Kindery		0.00	0.00		-575.10	0.00
10/02/2013	AP_VOUCHER	00704489	1	P0000214278	HOUGHTONM-002/Spanish Leveld Reading Kindery		0.00	0.00		0.00	626.86
10/03/2013	AP_VOUCHER	00704844	3	P0000214928	YELLOW BOOK RO/ISBN 9781563978296-The Summer		0.00	0.00		-46.15	0.00
10/03/2013	AP_VOUCHER	00704844	3	P0000214928	YELLOW BOOK RO/ISBN 9781563978296-The Summer		0.00	0.00		0.00	46.15
10/03/2013	AP_VOUCHER	00704844	2	P0000214928	YELLOW BOOK RO/ISBN 9780439199964-The Three Q		0.00	0.00		-83.44	0.00
10/03/2013	AP_VOUCHER	00704844	2	P0000214928	YELLOW BOOK RO/ISBN 9780439199964-The Three Q		0.00	0.00		0.00	83.44
10/03/2013	AP_VOUCHER	00704844	1	P0000214928	YELLOW BOOK RO/ISBN 9780756914103-Inch and Mi		0.00	0.00		-73.99	0.00
10/03/2013	AP_VOUCHER	00704844	1	P0000214928	YELLOW BOOK RO/ISBN 9780756914103-Inch and Mi		0.00	0.00		0.00	73.99
10/03/2013	REQ_PREENC	0000242832	1		126832/ISBN 1127112 97801534 16699 Hartcourt Sch		0.00	69.00		0.00	0.00
10/05/2013	REQ_PREENC	0000242960	2		Lakeshore Curriculum/126832/AA348 - Magnetic Write		0.00	140.06		0.00	0.00
10/05/2013	REQ_PREENC	0000242960	1		Lakeshore Curriculum/126832/KC70 - Write & Wipe La		0.00	80.37		0.00	0.00
10/07/2013	AP_VOUCHER	00705226	1	P0000214278	HOUGHTONM-002/Spanish Leveled Reading grade		0.00	0.00		-862.49	0.00
10/07/2013	AP_VOUCHER	00705226	1	P0000214278	HOUGHTONM-002/Spanish Leveled Reading grade		0.00	0.00		0.00	940.11
10/07/2013	AP_VOUCHER	00705332	2	P0000216516	LAKESHORE CURR/KC60 - Write & Wipe Lapboard -		0.00	0.00		-12.14	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

Page No. 51
Run Date 07/01/2014
Run Time 08:00:46

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			
0059	30100	4301	1110	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/07/2013	AP_VOUCHER	00705332	2	P0000216516	LAKESHORE CURR/KC60 - Write & Wipe Lapboard -	0.00	0.00	0.00	12.14
10/07/2013	AP_VOUCHER	00705332	1	P0000216516	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00	0.00	-115.73	0.00
10/07/2013	AP_VOUCHER	00705332	1	P0000216516	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00	0.00	0.00	115.73
10/07/2013	REQ_PREENC	0000243103	1		Ballard & Tighe, Publishers/126832/IPT/ORAL TEST B	0.00	0.00	0.00	0.00
10/07/2013	PO_POENC	0000217657	2	R0000242960	LAKESHORE CURR/AA348 - Magnetic Write & Wipe Adjus	0.00	-140.06	0.00	0.00
10/07/2013	PO_POENC	0000217657	2	R0000242960	LAKESHORE CURR/AA348 - Magnetic Write & Wipe Adjus	0.00	0.00	151.26	0.00
10/07/2013	PO_POENC	0000217657	1	R0000242960	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00	-80.37	0.00	0.00
10/07/2013	PO_POENC	0000217657	1	R0000242960	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00	0.00	86.80	0.00
10/08/2013	AP_VOUCHER	00705592	25	P0000217233	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE	0.00	0.00	-25.00	0.00
10/08/2013	AP_VOUCHER	00705592	25	P0000217233	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE	0.00	0.00	0.00	25.00
10/09/2013	PO_POENC	0000217891	1	R0000242832	HOUGHTONM-002/ISBN 1127112 97801534 16699 Hartco	0.00	-69.00	0.00	0.00
10/09/2013	PO_POENC	0000217891	1	R0000242832	HOUGHTONM-002/ISBN 1127112 97801534 16699 Hartco	0.00	0.00	93.44	0.00
10/10/2013	AP_VOUCHER	00705992	2	P0000215590	BARNES & NOBLE/9780972394635 ZERO by Kathryn	0.00	0.00	-77.54	0.00
10/10/2013	AP_VOUCHER	00705992	2	P0000215590	BARNES & NOBLE/9780972394635 ZERO by Kathryn	0.00	0.00	0.00	77.54
10/10/2013	AP_VOUCHER	00705992	1	P0000215590	BARNES & NOBLE/9780972394642 ONE by Kathryn O	0.00	0.00	-77.54	0.00
10/10/2013	AP_VOUCHER	00705992	1	P0000215590	BARNES & NOBLE/9780972394642 ONE by Kathryn O	0.00	0.00	0.00	77.54
10/14/2013	AP_VOUCHER	00706448	1	P0000214278	HOUGHTONM-002/Spanish Leveled Reading Grades	0.00	0.00	-862.49	0.00
10/14/2013	AP_VOUCHER	00706448	1	P0000214278	HOUGHTONM-002/Spanish Leveled Reading Grades	0.00	0.00	0.00	940.11
10/21/2013	AP_VOUCHER	00708084	2	P0000216306	MCGRAW-HILL BO/ISBN: 9780021146871; MHID: 002	0.00	0.00	-233.28	0.00
10/21/2013	AP_VOUCHER	00708084	2	P0000216306	MCGRAW-HILL BO/ISBN: 9780021146871; MHID: 002	0.00	0.00	0.00	252.03
10/21/2013	AP_VOUCHER	00708084	1	P0000216306	MCGRAW-HILL BO/ISBN 9780076148578; MHID: 0076	0.00	0.00	-330.92	0.00
10/21/2013	AP_VOUCHER	00708084	1	P0000216306	MCGRAW-HILL BO/ISBN 9780076148578; MHID: 0076	0.00	0.00	0.00	330.92
10/21/2013	REQ_PREENC	0000244374	2		Office Depot/126832/Office Depot(R) Brand Mobile F	0.00	20.50	0.00	0.00
10/21/2013	REQ_PREENC	0000244374	1		Office Depot/126832/Post-it(R) Cover-Up And Labeli	0.00	36.00	0.00	0.00
10/22/2013	PO_POENC	0000218705	2	R0000244374	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	-20.50	0.00	0.00
10/22/2013	PO_POENC	0000218705	2	R0000244374	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	22.14	0.00
10/22/2013	PO_POENC	0000218705	1	R0000244374	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-36.00	0.00	0.00
10/22/2013	PO_POENC	0000218705	1	R0000244374	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	38.88	0.00
10/23/2013	AP_VOUCHER	00708771	2	P0000217657	LAKESHORE CURR/AA348 - Magnetic Write & Wipe	0.00	0.00	-151.26	0.00
10/23/2013	AP_VOUCHER	00708771	2	P0000217657	LAKESHORE CURR/AA348 - Magnetic Write & Wipe	0.00	0.00	0.00	151.26
10/23/2013	AP_VOUCHER	00708771	1	P0000217657	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00	0.00	-86.80	0.00
10/23/2013	AP_VOUCHER	00708771	1	P0000217657	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00	0.00	0.00	86.80
10/23/2013	AP_VOUCHER	00708867	2	P0000218705	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	-22.14	0.00
10/23/2013	AP_VOUCHER	00708867	2	P0000218705	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	0.00	22.14
10/23/2013	AP_VOUCHER	00708867	1	P0000218705	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	-38.88	0.00
10/23/2013	AP_VOUCHER	00708867	1	P0000218705	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	38.88
10/23/2013	PO_POENC	0000218780	2	R0000244542	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	-193.50	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 07/01/2014
Run Time 08:00:46

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>							
0059	30100	4301	1110	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund													
10/23/2013	PO_POENC	0000218780	2	R0000244542	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00		0.00	208.98	0.00		
10/23/2013	PO_POENC	0000218780	1	R0000244542	OFFICE DEPOT/Canon CL-41 ChromaLife 100 Tricolor I		0.00		-92.48	0.00	0.00		
10/23/2013	PO_POENC	0000218780	1	R0000244542	OFFICE DEPOT/Canon CL-41 ChromaLife 100 Tricolor I		0.00		0.00	99.88	0.00		
10/23/2013	PO_POENC	0000218780	3	R0000244542	OFFICE DEPOT/Office Depot(R) Brand ODCL41 (Canon C		0.00		0.00	32.08	0.00		
10/23/2013	PO_POENC	0000218780	3	R0000244542	OFFICE DEPOT/Office Depot(R) Brand ODCL41 (Canon C		0.00		-29.70	0.00	0.00		
10/23/2013	REQ_PREENC	0000244542	2		Office Depot/112978/Office Depot(R) Brand ODCL41 (		0.00		29.70	0.00	0.00
10/23/2013	REQ_PREENC	0000244542	2		Office Depot/112978/Avery(R) Worksaver(R) 30 Recyc		0.00		193.50	0.00	0.00		
10/23/2013	REQ_PREENC	0000244542	1		Office Depot/112978/Canon CL-41 ChromaLife 100 Tri		0.00		92.48	0.00	0.00		
10/24/2013	AP_VOUCHER	00709082	3	P0000218780	OFFICE DEPOT/Office Depot(R) Brand ODCL41 (		0.00		0.00	-32.08	0.00
10/24/2013	AP_VOUCHER	00709082	3	P0000218780	OFFICE DEPOT/Office Depot(R) Brand ODCL41 (		0.00		0.00	0.00	32.08
10/24/2013	AP_VOUCHER	00709082	2	P0000218780	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc		0.00		0.00	-208.97	0.00		
10/24/2013	AP_VOUCHER	00709082	2	P0000218780	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc		0.00		0.00	0.00	208.97		
10/24/2013	AP_VOUCHER	00709082	1	P0000218780	OFFICE DEPOT/Canon CL-41 ChromaLife 100 Tri		0.00		0.00	-99.88	0.00		
10/24/2013	AP_VOUCHER	00709082	1	P0000218780	OFFICE DEPOT/Canon CL-41 ChromaLife 100 Tri		0.00		0.00	0.00	99.88		
Number of Transactions 99							Totals	1,558.27	0.00	-2,517.48	-3,282.36	4,241.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	30100	4491	1110	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund													
10/01/2013	GL_BD_JRNL	0000298889	1		10/01/2013/create new account string/		0.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 100							Class	Totals 1000s	1,558.27	0.00	-2,517.48	-3,282.36	4,241.57
Number of Transactions 149							Resource	Totals 30100	-22,268.81	0.00	-2,517.48	-3,282.36	28,068.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	30103	2251	0000	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 2251 - Custodian Hrly Fund 01000 - General Fund													
10/08/2013	GL_BD_JRNL	0000299359	87		10/08/2013/Open \$0/		0.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 07/01/2014
Run Time 08:00:46

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>				
0059	30103	2251	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 2251 - Custodian Hrly Fund 01000 - General Fund										
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>				
0059	30103	2265	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 2265 - School Police Sworn Hrly Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	55		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	5737	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	109.59
Number of Transactions 2						Totals	-109.59	0.00	0.00	109.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30103	2281	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	5808	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	10.66
Number of Transactions 1						Totals	-10.66	0.00	0.00	10.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30103	3302	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15283	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.42
Number of Transactions 1						Totals	-2.42	0.00	0.00	2.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30103	3502	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32411	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.05
11/08/2013	GL_JOURNAL	PUE0301135	4381	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.05
11/08/2013	GL_JOURNAL	PUE0301136	5415	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.01
11/08/2013	GL_JOURNAL	PUE0301136	5416	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 07/01/2014
Run Time 08:00:46

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>					
0059	30103	3502	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-0.06	0.00	0.00	0.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	30103	3602	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5415	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.30	
11/08/2013	GL_JOURNAL	PWC0301138	5416	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.12	
Number of Transactions 2						Totals	-3.42	0.00	0.00	3.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	30103	3921	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3921 - Long Term Disability -POA only Fund 01000 - General Fund											
10/30/2013	GL_BD_JRNL	0000300484	56		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	34776	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.38	
Number of Transactions 2						Totals	-0.38	0.00	0.00	0.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	30103	4304	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	PCD0299962	577	ELIZABETH	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	29.86	
Number of Transactions 1						Totals	-29.86	0.00	0.00	29.86	
Number of Transactions 14						Class	Totals 0000s	-156.39	0.00	0.00	156.39
Number of Transactions 14						Resource	Totals 30103	-156.39	0.00	0.00	156.39

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

Page No. 55
Run Date 07/01/2014
Run Time 08:00:46

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>				
	0059	33100	2101	5770	01000	4262	2014				
	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3710	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3,827.55
Number of Transactions 1						Totals	-3,827.55	0.00	0.00	0.00	3,827.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	33100	2151	5770	01000	4262	2014				
	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4422	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	120.40
11/07/2013	GL_JOURNAL	PAY0300999	1452	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	60.20
Number of Transactions 2						Totals	-180.60	0.00	0.00	0.00	180.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	33100	3102	5770	01000	4262	2014				
	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	9996	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	105.26
Number of Transactions 1						Totals	-105.26	0.00	0.00	0.00	105.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	33100	3202	5770	01000	4262	2014				
	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10337	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	291.96
Number of Transactions 1						Totals	-291.96	0.00	0.00	0.00	291.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	33100	3302	5770	01000	4262	2014				
	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15292	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	192.73
11/07/2013	GL_JOURNAL	PAY0300999	5648	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	4.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 07/01/2014
Run Time 08:00:46

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>				
0059	33100	3302	5770	01000	4262	2014				
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-197.33	0.00	0.00	197.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	33100	3431	5770	01000	4262	2014				
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	19872	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	38.58
Number of Transactions 1						Totals	-38.58	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>				
0059	33100	3451	5770	01000	4262	2014				
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23797	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	253.70
Number of Transactions 1						Totals	-253.70	0.00	0.00	253.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	33100	3471	5770	01000	4262	2014				
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27707	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	4,274.72
Number of Transactions 1						Totals	-4,274.72	0.00	0.00	4,274.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	33100	3502	5770	01000	4262	2014				
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32420	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	1.78
11/07/2013	GL_JOURNAL	PAY0300999	8062	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.03
11/08/2013	GL_JOURNAL	PUE0301135	4382	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	-1.78
11/08/2013	GL_JOURNAL	PUE0301135	4383	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	-0.03
11/08/2013	GL_JOURNAL	PUE0301136	5417	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.03
11/08/2013	GL_JOURNAL	PUE0301136	5418	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.06
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 07/01/2014
Run Time 08:00:46

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>					
0059	33100	3502	5770	01000	4262	2014					
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PUE0301136	5419	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.91	
Number of Transactions 7					Totals		-2.00	0.00	0.00	2.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	33100	3602	5770	01000	4262	2014					
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5417	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	1.72	
11/08/2013	GL_JOURNAL	PWC0301138	5418	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.43	
11/08/2013	GL_JOURNAL	PWC0301138	5419	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	109.09	
Number of Transactions 3					Totals		-114.24	0.00	0.00	114.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	33100	3702	5770	01000	4262	2014					
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2487	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	13.36	
Number of Transactions 1					Totals		-13.36	0.00	0.00	13.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	33100	3995	5770	01000	4262	2014					
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37042	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5.97	
Number of Transactions 1					Totals		-5.97	0.00	0.00	5.97	
Number of Transactions 22					Class	Totals 5000s		-9,305.27	0.00	0.00	9,305.27
Number of Transactions 22					Resource	Totals 33100		-9,305.27	0.00	0.00	9,305.27

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

Page No. 58
Run Date 07/01/2014
Run Time 08:00:46

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>				
	0059	42030	1109	4760	01000	0000	2014				
	DeptID 0059 - Central Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1135	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,243.62
Number of Transactions 1						Totals	-2,243.62	0.00	0.00	0.00	2,243.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	42030	3101	4760	01000	0000	2014				
	DeptID 0059 - Central Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7471	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	185.10
Number of Transactions 1						Totals	-185.10	0.00	0.00	0.00	185.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	42030	3301	4760	01000	0000	2014				
	DeptID 0059 - Central Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12545	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	32.54
Number of Transactions 1						Totals	-32.54	0.00	0.00	0.00	32.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	42030	3421	4760	01000	0000	2014				
	DeptID 0059 - Central Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17797	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6.43
Number of Transactions 1						Totals	-6.43	0.00	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>				
	0059	42030	3441	4760	01000	0000	2014				
	DeptID 0059 - Central Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21721	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	53.58
Number of Transactions 1						Totals	-53.58	0.00	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 07/01/2014
Run Time 08:00:46

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>			
	0059	42030	3461	4760	01000	0000	2014			
	DeptID 0059 - Central Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	25644	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	856.74
Number of Transactions 1						Totals	-856.74	0.00	0.00	856.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	42030	3501	4760	01000	0000	2014			
	DeptID 0059 - Central Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	29604	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.12
11/08/2013	GL_JOURNAL	PUE0301135	318	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.12
11/08/2013	GL_JOURNAL	PUE0301136	390	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.12
Number of Transactions 3						Totals	-1.12	0.00	0.00	1.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	42030	3601	4760	01000	0000	2014			
	DeptID 0059 - Central Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	390	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	63.94
Number of Transactions 1						Totals	-63.94	0.00	0.00	63.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	42030	3701	4760	01000	0000	2014			
	DeptID 0059 - Central Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	177	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	17.63
Number of Transactions 1						Totals	-17.63	0.00	0.00	17.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	42030	3985	4760	01000	0000	2014			
	DeptID 0059 - Central Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/24/2013	GL_JOURNAL	0000300183	1525	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.26
10/30/2013	GL_JOURNAL	PAY0300481	34956	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.50

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

Page No. 60
Run Date 07/01/2014
Run Time 08:00:46

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>					
0059	42030	3985	4760	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 2							Totals	-3.24	0.00	0.00	3.24
Number of Transactions 13							Class Totals 4000s	-3,463.94	0.00	0.00	3,463.94
Number of Transactions 13							Resource Totals 42030	-3,463.94	0.00	0.00	3,463.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	53100	2320	0000	13000	8504	2014					
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	5931	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,139.91
Number of Transactions 1							Totals	-1,139.91	0.00	0.00	1,139.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	53100	3202	0000	13000	8504	2014					
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	10341	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	130.43
Number of Transactions 1							Totals	-130.43	0.00	0.00	130.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	53100	3302	0000	13000	8504	2014					
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	15296	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	87.21
Number of Transactions 1							Totals	-87.21	0.00	0.00	87.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	53100	3431	0000	13000	8504	2014					
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 07/01/2014
Run Time 08:00:46

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>				
0059	53100	3431	0000	13000	8504	2014				
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	19876	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.47
Number of Transactions 1					Totals		-3.47	0.00	0.00	3.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	53100	3451	0000	13000	8504	2014				
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	23801	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	28.93
Number of Transactions 1					Totals		-28.93	0.00	0.00	28.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	53100	3471	0000	13000	8504	2014				
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	27711	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	462.64
Number of Transactions 1					Totals		-462.64	0.00	0.00	462.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	53100	3502	0000	13000	8504	2014				
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	32424	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.57
11/08/2013	GL_JOURNAL	PUE0301135	4384	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.57
11/08/2013	GL_JOURNAL	PUE0301136	5420	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.57
Number of Transactions 3					Totals		-0.57	0.00	0.00	0.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	53100	3602	0000	13000	8504	2014				
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PWC0301138	5420	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	32.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 07/01/2014
Run Time 08:00:46

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>				
0059	53100	3602	0000	13000	8504	2014				
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 1					Totals	-32.49	0.00	0.00	0.00	32.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	53100	3702	0000	13000	8504	2014				
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PRM0301131	2488	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.89	
Number of Transactions 1					Totals	-6.89	0.00	0.00	0.00	6.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	53100	3802	0000	13000	8504	2014				
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
11/25/2013	GL_BD_JRNL	0000302475	16		10/31/2013/Transfer of appropriation to align budg	-187.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-187.00	-187.00	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>				
0059	53100	3995	0000	13000	8504	2014				
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	37046	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1.78	
Number of Transactions 1					Totals	-1.78	0.00	0.00	0.00	1.78
Number of Transactions 13			Class	Totals 0000s	-2,081.32	-187.00	0.00	0.00	1,894.32	
Number of Transactions 13			Resource	Totals 53100	-2,081.32	-187.00	0.00	0.00	1,894.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	60101	5100	7110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K 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

Page No. 63
Run Date 07/01/2014
Run Time 08:00:46

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>							
0059	60101	5100	7110	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
10/14/2013	AP_VOUCHER	00706481	1	P0000215226	YMCA/PrimeTime Program Services (AS			0.00	0.00	0.00	18,605.31		
10/14/2013	AP_VOUCHER	00706481	1	P0000215226	YMCA/PrimeTime Program Services (AS			0.00	0.00	-18,605.31	0.00		
10/14/2013	AP_VOUCHER	00706520	1	P0000215226	YMCA/PrimeTime Program Services (AS			0.00	0.00	0.00	11,603.37		
10/14/2013	AP_VOUCHER	00706520	1	P0000215226	YMCA/PrimeTime Program Services (AS			0.00	0.00	-11,603.37	0.00		
11/12/2013	GL_JOURNAL	0000301287	1095	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens			0.00	0.00	0.00	-20,940.87		
11/12/2013	GL_JOURNAL	0000301287	1252	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens			0.00	0.00	0.00	20,940.87		
Number of Transactions 6							Totals	0.00	0.00	0.00	-30,208.68	30,208.68	
Number of Transactions 6							Class	Totals 7000s	0.00	0.00	0.00	-30,208.68	30,208.68
Number of Transactions 6							Resource	Totals 60101	0.00	0.00	0.00	-30,208.68	30,208.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	61051	1107	0001	12000	0000	2014							
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund													
10/30/2013	GL_JOURNAL	PAY0300481	82	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	6,875.77		
Number of Transactions 1							Totals	-6,875.77	0.00	0.00	0.00	6,875.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	61051	2101	0001	12000	0000	2014							
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund													
10/30/2013	GL_JOURNAL	PAY0300481	3712	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	7,055.31		
Number of Transactions 1							Totals	-7,055.31	0.00	0.00	0.00	7,055.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	61051	3101	0001	12000	0000	2014							
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund													
10/30/2013	GL_JOURNAL	PAY0300481	7476	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	567.26		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 07/01/2014
Run Time 08:00:46

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>						
0059	61051	3101	0001	12000	0000	2014						
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund												
Number of Transactions 1							Totals	-567.26	0.00	0.00	0.00	567.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	61051	3202	0001	12000	0000	2014						
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10339	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	624.90	
Number of Transactions 1							Totals	-624.90	0.00	0.00	0.00	624.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	61051	3301	0001	12000	0000	2014						
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12550	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	99.71	
Number of Transactions 1							Totals	-99.71	0.00	0.00	0.00	99.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	61051	3302	0001	12000	0000	2014						
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15294	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	527.51	
Number of Transactions 1							Totals	-527.51	0.00	0.00	0.00	527.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	61051	3421	0001	12000	0000	2014						
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund												
10/30/2013	GL_JOURNAL	PAY0300481	17802	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	25.72	
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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 07/01/2014
Run Time 08:00:46

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>				
0059	61051	3431	0001	12000	0000	2014				
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	19874	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1					Totals		-25.72	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>				
0059	61051	3441	0001	12000	0000	2014				
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21726	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	180.43
Number of Transactions 1					Totals		-180.43	0.00	0.00	180.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	61051	3451	0001	12000	0000	2014				
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23799	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	214.31
Number of Transactions 1					Totals		-214.31	0.00	0.00	214.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	61051	3461	0001	12000	0000	2014				
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25649	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,925.22
Number of Transactions 1					Totals		-2,925.22	0.00	0.00	2,925.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	61051	3471	0001	12000	0000	2014				
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27709	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,899.09
Number of Transactions 1					Totals		-1,899.09	0.00	0.00	1,899.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 07/01/2014
Run Time 08:00:46

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>				
0059	61051	3501	0001	12000	0000	2014				
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29609	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	319	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	391	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	
Number of Transactions 3						Totals	-3.44	0.00	0.00	3.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	61051	3502	0001	12000	0000	2014				
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32422	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	4385	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	5421	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	
Number of Transactions 3						Totals	-3.53	0.00	0.00	3.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	61051	3601	0001	12000	0000	2014				
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PWC0301138	391	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
Number of Transactions 1						Totals	-195.96	0.00	0.00	195.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	61051	3602	0001	12000	0000	2014				
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5421	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
Number of Transactions 1						Totals	-201.08	0.00	0.00	201.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	61051	3701	0001	12000	0000	2014				
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PRM0301131	178	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 07/01/2014
Run Time 08:00:46

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>					
0059	61051	3701	0001	12000	0000	2014					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
Number of Transactions 1						Totals	-54.04	0.00	0.00	0.00	54.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	61051	3702	0001	12000	0000	2014					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2489	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	24.62
Number of Transactions 1						Totals	-24.62	0.00	0.00	0.00	24.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	61051	3802	0001	12000	0000	2014					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund											
11/25/2013	GL_BD_JRNL	0000302481	7		10/31/2013/Transfer of appropriation to align budg			-1,583.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-1,583.00	-1,583.00	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>					
0059	61051	3985	0001	12000	0000	2014					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
10/24/2013	GL_JOURNAL	0000300182	46	114178	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.39
10/24/2013	GL_JOURNAL	0000300182	66	118161	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.21
10/24/2013	GL_JOURNAL	0000300182	136	132803	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.19
10/30/2013	GL_JOURNAL	PAY0300481	34961	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	10.74
Number of Transactions 4						Totals	-9.95	0.00	0.00	0.00	9.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	61051	3995	0001	12000	0000	2014					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37044	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	5.59

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

Page No. 68
Run Date 07/01/2014
Run Time 08:00:46

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>				
0059	61051	3995	0001	12000	0000	2014				
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 1						Totals	-5.59	0.00	0.00	5.59
Number of Transactions 28						Class	Totals 0000s	-23,102.16	-1,583.00	21,519.16
Number of Transactions 28						Resource	Totals 61051	-23,102.16	-1,583.00	21,519.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	1107	5730	01000	4104	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	79	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	13,752.28
Number of Transactions 1						Totals	-13,752.28	0.00	0.00	13,752.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	1107	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	80	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	6,983.20
11/07/2013	GL_JOURNAL	PAY0300999	3	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	652.31
Number of Transactions 2						Totals	-7,635.51	0.00	0.00	7,635.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	1107	5770	01000	4262	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	81	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	15,886.43
Number of Transactions 1						Totals	-15,886.43	0.00	0.00	15,886.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	1162	5730	01000	4104	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 69
Run Date 07/01/2014
Run Time 08:00:46

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>			
	0059	65003	1162	5730	01000	4104	2014			
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/07/2013	GL_JOURNAL	PAY0300999	240	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	274.66
Number of Transactions 1						Totals	-274.66	0.00	0.00	274.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	65003	1162	5750	01000	4216	2014			
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	1685	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,870.08
Number of Transactions 1						Totals	-1,870.08	0.00	0.00	1,870.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	65003	2101	5770	01000	4262	2014			
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	3711	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	-48.45
Number of Transactions 1						Totals	48.45	0.00	0.00	-48.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	65003	2104	5750	01000	4216	2014			
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	4096	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,646.28
Number of Transactions 1						Totals	-1,646.28	0.00	0.00	1,646.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	65003	2151	5770	01000	4262	2014			
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	4423	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	722.40
11/07/2013	GL_JOURNAL	PAY0300999	1453	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	722.24
Number of Transactions 2						Totals	-1,444.64	0.00	0.00	1,444.64

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

Page No. 70
Run Date 07/01/2014
Run Time 08:00:46

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>				
	0059	65003	2154	5750	01000	4216	2014				
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	88		10/08/2013/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>				
	0059	65003	3101	5730	01000	4104	2014				
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7473	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,134.57
11/07/2013	GL_JOURNAL	PAY0300999	2759	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	22.66
Number of Transactions 2							Totals	-1,157.23	0.00	0.00	1,157.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	65003	3101	5750	01000	4216	2014				
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7474	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	277.31
11/07/2013	GL_JOURNAL	PAY0300999	2760	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	53.82
Number of Transactions 2							Totals	-331.13	0.00	0.00	331.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	65003	3101	5770	01000	4262	2014				
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7475	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,310.63
Number of Transactions 1							Totals	-1,310.63	0.00	0.00	1,310.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	65003	3102	5750	01000	4216	2014				
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	9995	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	442.55

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

Page No. 71
Run Date 07/01/2014
Run Time 08:00:46

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>					
0059	65003	3102	5750	01000	4216	2014					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
Number of Transactions 1					Totals	-442.55	0.00	0.00	0.00	442.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	65003	3202	5750	01000	4216	2014					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10335	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	188.37
Number of Transactions 1					Totals	-188.37	0.00	0.00	0.00	188.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	65003	3202	5770	01000	4262	2014					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10338	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	145.98
Number of Transactions 1					Totals	-145.98	0.00	0.00	0.00	145.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	65003	3301	5730	01000	4104	2014					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12547	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	192.27
11/07/2013	GL_JOURNAL	PAY0300999	4400	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	3.98
Number of Transactions 2					Totals	-196.25	0.00	0.00	0.00	196.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	65003	3301	5750	01000	4216	2014					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12548	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	139.57
11/07/2013	GL_JOURNAL	PAY0300999	4401	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	9.45
Number of Transactions 2					Totals	-149.02	0.00	0.00	0.00	149.02	

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

Page No. 72
 Run Date 07/01/2014
 Run Time 08:00:46

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>				
0059	65003	3301	5770	01000	4262	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12549	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	230.72
Number of Transactions 1					Totals		-230.72	0.00	0.00	230.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	3302	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15290	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	125.93
Number of Transactions 1					Totals		-125.93	0.00	0.00	125.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	3302	5770	01000	4262	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15293	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	51.57
11/07/2013	GL_JOURNAL	PAY0300999	5649	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	55.24
Number of Transactions 2					Totals		-106.81	0.00	0.00	106.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	3421	5730	01000	4104	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17799	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1					Totals		-25.72	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>				
0059	65003	3421	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17800	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	15.11
Number of Transactions 1					Totals		-15.11	0.00	0.00	15.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
 Run Date 07/01/2014
 Run Time 08:00:46

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>				
0059	65003	3421	5770	01000	4262	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17801	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	34.11
Number of Transactions 1					Totals		-34.11	0.00	0.00	34.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	3431	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	19870	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL 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>				
0059	65003	3431	5770	01000	4262	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	19873	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL 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>				
0059	65003	3441	5730	01000	4104	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21723	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1					Totals		-214.30	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>				
0059	65003	3441	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21724	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	125.94
Number of Transactions 1					Totals		-125.94	0.00	0.00	125.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 07/01/2014
Run Time 08:00:46

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>				
0059	65003	3441	5770	01000	4262	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21725	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	284.18
Number of Transactions 1					Totals		-284.18	0.00	0.00	284.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	3451	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23795	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL 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>				
0059	65003	3451	5770	01000	4262	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23798	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL 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>				
0059	65003	3461	5730	01000	4104	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25646	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,324.95
Number of Transactions 1					Totals		-2,324.95	0.00	0.00	2,324.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	3461	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25647	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,580.62
Number of Transactions 1					Totals		-1,580.62	0.00	0.00	1,580.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 07/01/2014
Run Time 08:00:46

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>				
0059	65003	3461	5770	01000	4262	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25648	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4,171.29
Number of Transactions 1					Totals		-4,171.29	0.00	0.00	4,171.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	3471	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27705	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,526.90
Number of Transactions 1					Totals		-1,526.90	0.00	0.00	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	3471	5770	01000	4262	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27708	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,526.90
Number of Transactions 1					Totals		-1,526.90	0.00	0.00	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	3501	5730	01000	4104	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29606	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6.87
11/07/2013	GL_JOURNAL	PAY0300999	6814	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.14
11/08/2013	GL_JOURNAL	PUE0301135	321	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.14
11/08/2013	GL_JOURNAL	PUE0301135	320	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-6.87
11/08/2013	GL_JOURNAL	PUE0301136	392	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.14
11/08/2013	GL_JOURNAL	PUE0301136	393	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	6.88
Number of Transactions 6					Totals		-7.02	0.00	0.00	7.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	3501	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	65003	3501	5750	01000	4216	2014					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29607	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	4.42
11/07/2013	GL_JOURNAL	PAY0300999	6815	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	0.33
11/08/2013	GL_JOURNAL	PUE0301135	323	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.33
11/08/2013	GL_JOURNAL	PUE0301135	322	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-4.42
11/08/2013	GL_JOURNAL	PUE0301136	394	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.33
11/08/2013	GL_JOURNAL	PUE0301136	396	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	3.49
11/08/2013	GL_JOURNAL	PUE0301136	395	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.94
Number of Transactions 7							Totals	-4.76	0.00	0.00	4.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	65003	3501	5770	01000	4262	2014					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29608	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	7.94
11/08/2013	GL_JOURNAL	PUE0301135	324	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-7.94
11/08/2013	GL_JOURNAL	PUE0301136	397	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	7.94
Number of Transactions 3							Totals	-7.94	0.00	0.00	7.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	65003	3502	5750	01000	4216	2014					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32418	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	0.83
11/08/2013	GL_JOURNAL	PUE0301135	4386	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.83
11/08/2013	GL_JOURNAL	PUE0301136	5422	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.82
Number of Transactions 3							Totals	-0.82	0.00	0.00	0.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	65003	3502	5770	01000	4262	2014					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32421	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	0.33
11/07/2013	GL_JOURNAL	PAY0300999	8063	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	0.36
11/08/2013	GL_JOURNAL	PUE0301135	4387	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 07/01/2014
Run Time 08:00:46

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>				
	0059	65003	3502	5770	01000	4262	2014				
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PUE0301135	4388	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.33
11/08/2013	GL_JOURNAL	PUE0301136	5423	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	-0.02
11/08/2013	GL_JOURNAL	PUE0301136	5424	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.36
11/08/2013	GL_JOURNAL	PUE0301136	5425	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.36
Number of Transactions 7							Totals	-0.70	0.00	0.00	0.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	65003	3601	5730	01000	4104	2014				
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	392	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	7.83
11/08/2013	GL_JOURNAL	PWC0301138	393	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	391.94
Number of Transactions 2							Totals	-399.77	0.00	0.00	399.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	65003	3601	5750	01000	4216	2014				
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	394	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	18.59
11/08/2013	GL_JOURNAL	PWC0301138	395	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	53.30
11/08/2013	GL_JOURNAL	PWC0301138	396	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	199.02
Number of Transactions 3							Totals	-270.91	0.00	0.00	270.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	65003	3601	5770	01000	4262	2014				
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	397	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	452.76
Number of Transactions 1							Totals	-452.76	0.00	0.00	452.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	65003	3602	5750	01000	4216	2014				
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	ENCUMBRANCE	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	EXPENSES	
AP_VOUCHER	Voucher 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

Page No. 78
Run Date 07/01/2014
Run Time 08:00:46

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>				
0059	65003	3602	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5422	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	46.92
Number of Transactions 1						Totals	-46.92	0.00	0.00	46.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	3602	5770	01000	4262	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5423	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	-1.38
11/08/2013	GL_JOURNAL	PWC0301138	5424	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	20.58
11/08/2013	GL_JOURNAL	PWC0301138	5425	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	20.59
Number of Transactions 3						Totals	-39.79	0.00	0.00	39.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	3701	5730	01000	4104	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	179	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	108.09
Number of Transactions 1						Totals	-108.09	0.00	0.00	108.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	3701	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	180	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	54.89
11/08/2013	GL_JOURNAL	PRM0301131	181	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	5.13
Number of Transactions 2						Totals	-60.02	0.00	0.00	60.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	3701	5770	01000	4262	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	182	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	124.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0059	65003	3701	5770	01000	4262	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	-124.87	0.00	0.00	124.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	3702	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2490	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	5.75	
Number of Transactions 1						Totals	-5.75	0.00	5.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	3702	5770	01000	4262	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2491	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	-0.17	
Number of Transactions 1						Totals	0.17	0.00	-0.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	3985	5730	01000	4104	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	108	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	-0.78	
10/30/2013	GL_JOURNAL	PAY0300481	34958	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	15.87	
Number of Transactions 2						Totals	-15.09	0.00	15.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	3985	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	1855	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	-0.04	
10/24/2013	GL_JOURNAL	0000300183	4892	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	-0.11	
10/24/2013	GL_JOURNAL	0000300183	5619	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	-0.23	
10/30/2013	GL_JOURNAL	PAY0300481	34959	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	10.61	

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

Page No. 80
Run Date 07/01/2014
Run Time 08:00:46

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>					
0059	65003	3985	5750	01000	4216	2014					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	-10.23	0.00	0.00	10.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	65003	3985	5770	01000	4262	2014					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	3719	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.75	
10/24/2013	GL_JOURNAL	0000300183	1664	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.66	
10/24/2013	GL_JOURNAL	0000300183	4169	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.66	
10/30/2013	GL_JOURNAL	PAY0300481	34960	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	24.79	
Number of Transactions 4						Totals	-22.72	0.00	0.00	22.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	65003	3995	5750	01000	4216	2014					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37040	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.57	
Number of Transactions 1						Totals	-2.57	0.00	0.00	2.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	65003	3995	5770	01000	4262	2014					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37043	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL 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 96						Class	Totals 5000s	-60,498.64	0.00	0.00	60,498.64
Number of Transactions 96						Resource	Totals 65003	-60,498.64	0.00	0.00	60,498.64

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

Page No. 81
Run Date 07/01/2014
Run Time 08:00:46

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>				
0059	65007	2104	5730	01000	4104	2014				
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4095	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,646.16
Number of Transactions 1					Totals		-3,646.16	0.00	0.00	3,646.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65007	2104	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4097	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,512.15
Number of Transactions 1					Totals		-1,512.15	0.00	0.00	1,512.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65007	2154	5730	01000	4104	2014				
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4635	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,102.36
11/07/2013	GL_JOURNAL	PAY0300999	1670	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1,375.62
Number of Transactions 2					Totals		-2,477.98	0.00	0.00	2,477.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65007	2154	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	57		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	4636	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	110.11
Number of Transactions 2					Totals		-110.11	0.00	0.00	110.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65007	3202	5730	01000	4104	2014				
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10334	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	432.54
11/07/2013	GL_JOURNAL	PAY0300999	3822	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	34.29

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

Page No. 82
Run Date 07/01/2014
Run Time 08:00:46

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>				
0059	65007	3202	5730	01000	4104	2014				
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-466.83	0.00	0.00	466.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65007	3202	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10336	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	185.62	
Number of Transactions 1						Totals	-185.62	0.00	0.00	185.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65007	3302	5730	01000	4104	2014				
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15289	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	363.24	
11/07/2013	GL_JOURNAL	PAY0300999	5646	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	105.23	
Number of Transactions 2						Totals	-468.47	0.00	0.00	468.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65007	3302	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15291	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	124.12	
Number of Transactions 1						Totals	-124.12	0.00	0.00	124.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65007	3431	5730	01000	4104	2014				
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	19869	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	25.72	
Number of Transactions 1						Totals	-25.72	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 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

Page No. 83
Run Date 07/01/2014
Run Time 08:00:46

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>				
0059	65007	3431	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	19871	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL 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>				
0059	65007	3451	5730	01000	4104	2014				
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23794	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1					Totals		-214.30	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>				
0059	65007	3451	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23796	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL 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>				
0059	65007	3471	5730	01000	4104	2014				
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27704	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,331.42
Number of Transactions 1					Totals		-2,331.42	0.00	0.00	2,331.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65007	3471	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27706	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL 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

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

Page No. 84
 Run Date 07/01/2014
 Run Time 08:00:46

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>						
0059	65007	3502	5730	01000	4104	2014						
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	32417	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	2.38	
11/07/2013	GL_JOURNAL	PAY0300999	8060	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	0.69	
11/08/2013	GL_JOURNAL	PUE0301135	4389	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-2.38	
11/08/2013	GL_JOURNAL	PUE0301135	4390	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.69	
11/08/2013	GL_JOURNAL	PUE0301136	5426	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.55	
11/08/2013	GL_JOURNAL	PUE0301136	5427	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.69	
11/08/2013	GL_JOURNAL	PUE0301136	5428	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	1.82	
Number of Transactions 7							Totals	-3.06	0.00	0.00	0.00	3.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	65007	3502	5750	01000	4216	2014						
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	32419	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	0.82	
11/08/2013	GL_JOURNAL	PUE0301135	4391	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.82	
11/08/2013	GL_JOURNAL	PUE0301136	5429	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.06	
11/08/2013	GL_JOURNAL	PUE0301136	5430	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.76	
Number of Transactions 4							Totals	-0.82	0.00	0.00	0.00	0.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	65007	3602	5730	01000	4104	2014						
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	5426	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	31.42	
11/08/2013	GL_JOURNAL	PWC0301138	5427	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	39.21	
11/08/2013	GL_JOURNAL	PWC0301138	5428	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	103.92	
Number of Transactions 3							Totals	-174.55	0.00	0.00	0.00	174.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	65007	3602	5750	01000	4216	2014						
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	5429	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	3.14	
11/08/2013	GL_JOURNAL	PWC0301138	5430	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	43.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 07/01/2014
Run Time 08:00:46

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>				
0059	65007	3602	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 2					Totals	-46.24	0.00	0.00	0.00	46.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65007	3702	5730	01000	4104	2014				
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2492	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	12.73	
Number of Transactions 1					Totals	-12.73	0.00	0.00	0.00	12.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65007	3702	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2493	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	5.28	
Number of Transactions 1					Totals	-5.28	0.00	0.00	0.00	5.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65007	3995	5730	01000	4104	2014				
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37039	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	5.68	
Number of Transactions 1					Totals	-5.68	0.00	0.00	0.00	5.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65007	3995	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37041	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2.36	
Number of Transactions 1					Totals	-2.36	0.00	0.00	0.00	2.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
 Run Date 07/01/2014
 Run Time 08:00:46

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 38						Class	Totals 5000s	-13,154.53	0.00	0.00	0.00	13,154.53
Number of Transactions 38						Resource	Totals 65007	-13,154.53	0.00	0.00	0.00	13,154.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	70900	1118	1110	01000	0000	2014	DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund					
10/30/2013	GL_JOURNAL	PAY0300481	1434	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	312.89		
Number of Transactions 1						Totals	-312.89	0.00	0.00	0.00	312.89	
Number of Transactions 1						Class	Totals 1000s	-312.89	0.00	0.00	0.00	312.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	70900	1240	0000	01000	0000	2014	DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 1240 - Nurse Fund 01000 - General Fund					
10/30/2013	GL_JOURNAL	PAY0300481	3064	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	855.21		
Number of Transactions 1						Totals	-855.21	0.00	0.00	0.00	855.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	70900	3101	0000	01000	0000	2014	DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
10/30/2013	GL_JOURNAL	PAY0300481	7459	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	70.56		
Number of Transactions 1						Totals	-70.56	0.00	0.00	0.00	70.56	
Number of Transactions 2						Class	Totals 0000s	-925.77	0.00	0.00	0.00	925.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	70900	3101	1110	01000	0000	2014	DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
10/30/2013	GL_JOURNAL	PAY0300481	7468	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	25.81		

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

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	70900	3101	1110	01000	0000	2014				
	DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions 1 Totals -25.81 0.00 0.00 0.00 25.81

Number of Transactions 1 Class Totals 1000s -25.81 0.00 0.00 0.00 25.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0059	70900	3301	0000	01000	0000	2014
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund						

10/30/2013 GL_JOURNAL PAY0300481 12533 PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll 0.00 0.00 0.00 12.40

Number of Transactions 1 Totals -12.40 0.00 0.00 0.00 12.40

Number of Transactions 1 Class Totals 0000s -12.40 0.00 0.00 0.00 12.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0059	70900	3301	1110	01000	0000	2014
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund						

10/30/2013 GL_JOURNAL PAY0300481 12542 PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll 0.00 0.00 0.00 4.07

Number of Transactions 1 Totals -4.07 0.00 0.00 0.00 4.07

Number of Transactions 1 Class Totals 1000s -4.07 0.00 0.00 0.00 4.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0059	70900	3421	0000	01000	0000	2014
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						

10/30/2013 GL_JOURNAL PAY0300481 17787 PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll 0.00 0.00 0.00 2.96

Number of Transactions 1 Totals -2.96 0.00 0.00 0.00 2.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 07/01/2014
Run Time 08:00:46

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 1						-2.96	0.00	0.00	0.00	2.96	
Class											
Totals 0000s						-2.96	0.00	0.00	0.00	2.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	70900	3421	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	17794	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.83
Number of Transactions 1						-0.83	0.00	0.00	0.00	0.83	
Totals						-0.83	0.00	0.00	0.00	0.83	
Number of Transactions 1						-0.83	0.00	0.00	0.00	0.83	
Class											
Totals 1000s						-0.83	0.00	0.00	0.00	0.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	70900	3441	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21711	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	24.64
Number of Transactions 1						-24.64	0.00	0.00	0.00	24.64	
Totals						-24.64	0.00	0.00	0.00	24.64	
Number of Transactions 1						-24.64	0.00	0.00	0.00	24.64	
Class											
Totals 0000s						-24.64	0.00	0.00	0.00	24.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	70900	3441	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21718	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6.91
Number of Transactions 1						-6.91	0.00	0.00	0.00	6.91	
Totals						-6.91	0.00	0.00	0.00	6.91	
Number of Transactions 1						-6.91	0.00	0.00	0.00	6.91	
Class											
Totals 1000s						-6.91	0.00	0.00	0.00	6.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	70900	3461	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	25634	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	416.14
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	70900	3461	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	-416.14	0.00	0.00	0.00	416.14
Number of Transactions 1							Class	Totals 0000s	-416.14	0.00	0.00	416.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	70900	3461	1110	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	25641	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	110.55	
Number of Transactions 1							Totals	-110.55	0.00	0.00	0.00	110.55
Number of Transactions 1							Class	Totals 1000s	-110.55	0.00	0.00	110.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	70900	3501	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	29592	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	0.43	
11/08/2013	GL_JOURNAL	PUE0301135	326	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.43	
11/08/2013	GL_JOURNAL	PUE0301136	399	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.43	
Number of Transactions 3							Totals	-0.43	0.00	0.00	0.00	0.43
Number of Transactions 3							Class	Totals 0000s	-0.43	0.00	0.00	0.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	70900	3501	1110	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	29601	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	0.16	
11/08/2013	GL_JOURNAL	PUE0301135	325	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.16	
11/08/2013	GL_JOURNAL	PUE0301136	398	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.16	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
 Run Date 07/01/2014
 Run Time 08:00:46

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>				
	0059	70900	3501	1110	01000	0000	2014				
	DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions	3	Totals					-0.16	0.00	0.00	0.00	0.16
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Number of Transactions	3	Class	Totals	1000s			-0.16	0.00	0.00	0.00	0.16
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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>				
	0059	70900	3601	0000	01000	0000	2014				
	DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

11/08/2013	GL_JOURNAL	PWC0301138	399	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	24.37
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Number of Transactions	1	Totals					-24.37	0.00	0.00	0.00	24.37
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Number of Transactions	1	Class	Totals	0000s			-24.37	0.00	0.00	0.00	24.37
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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>				
	0059	70900	3601	1110	01000	0000	2014				
	DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

11/08/2013	GL_JOURNAL	PWC0301138	398	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	8.92
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Number of Transactions	1	Totals					-8.92	0.00	0.00	0.00	8.92
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Number of Transactions	1	Class	Totals	1000s			-8.92	0.00	0.00	0.00	8.92
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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>				
	0059	70900	3701	0000	01000	0000	2014				
	DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

11/08/2013	GL_JOURNAL	PRM0301131	184	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October	0.00	0.00	0.00	0.00	6.72
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Number of Transactions	1	Totals					-6.72	0.00	0.00	0.00	6.72
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 07/01/2014
Run Time 08:00:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
Number of Transactions 1											
Class	Totals 0000s	-6.72	0.00	0.00	6.72						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	70900	3701	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	183	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.46		
Number of Transactions 1					Totals	-2.46	0.00	0.00	2.46		
Number of Transactions 1					Class	Totals 1000s	-2.46	0.00	0.00	2.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	70900	3802	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301718	27		10/31/2013/Transfer appropriations within EIA. Mov	-7.00	0.00	0.00	0.00		
11/15/2013	GL_BD_JRNL	0000301718	28		10/31/2013/Transfer appropriations within EIA. Mov	-7.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	-14.00	-14.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	70900	3985	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	34946	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1.33		
Number of Transactions 1					Totals	-1.33	0.00	0.00	1.33		
Number of Transactions 3					Class	Totals 0000s	-15.33	-14.00	0.00	0.00	1.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	70900	3985	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	4370	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.06		
10/30/2013	GL_JOURNAL	PAY0300481	34953	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.53		

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

Page No. 92
Run Date 07/01/2014
Run Time 08:00:46

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>						
0059	70900	3985	1110	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 2							Totals	-0.47	0.00	0.00	0.00	0.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	70900	4301	1110	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
11/15/2013	GL_BD_JRNL	0000301718	30		10/31/2013/Transfer appropriations within EIA. Mov		7.00		0.00	0.00	0.00	
11/15/2013	GL_BD_JRNL	0000301718	31		10/31/2013/Transfer appropriations within EIA. Mov		7.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	14.00	14.00	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>						
0059	70900	5853	1110	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
10/26/2013	REQ_PREENC	0000244894	1		Young Audiences Of San Diego/126832/Young Audience		0.00		2,400.00	0.00	0.00	
10/26/2013	REQ_PREENC	0000244894	2		Young Audiences Of San Diego/126832/Young Audience		0.00		2,400.00	0.00	0.00	
Number of Transactions 2							Totals	-4,800.00	0.00	4,800.00	0.00	0.00
Number of Transactions 6			Class		Totals 1000s		-4,786.47	14.00	4,800.00	0.00	0.47	
Number of Transactions 31			Resource		Totals 70900		-6,687.83	0.00	4,800.00	0.00	1,887.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	70910	1109	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1136	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	9,844.57	
Number of Transactions 1							Totals	-9,844.57	0.00	0.00	0.00	9,844.57

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

Page No. 93
Run Date 07/01/2014
Run Time 08:00:46

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>						
0059	70910	1192	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	2454	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,688.28	
11/07/2013	GL_JOURNAL	PAY0300999	981	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	274.66	
Number of Transactions 2							Totals	-1,962.94	0.00	0.00	0.00	1,962.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	70910	2401	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 2401 - Clerical OTBS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	6136	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,733.48	
Number of Transactions 1							Totals	-1,733.48	0.00	0.00	0.00	1,733.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	70910	3101	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7472	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	875.48	
11/07/2013	GL_JOURNAL	PAY0300999	2758	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	22.66	
Number of Transactions 2							Totals	-898.14	0.00	0.00	0.00	898.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	70910	3202	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10333	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	198.34	
Number of Transactions 1							Totals	-198.34	0.00	0.00	0.00	198.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	70910	3301	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12546	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	167.30	
11/07/2013	GL_JOURNAL	PAY0300999	4399	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	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 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

Page No. 94
Run Date 07/01/2014
Run Time 08:00:46

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>						
0059	70910	3301	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 2							Totals	-171.28	0.00	0.00	0.00	171.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	70910	3302	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15288	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	132.60	
Number of Transactions 1							Totals	-132.60	0.00	0.00	0.00	132.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	70910	3421	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	17798	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	14.79	
Number of Transactions 1							Totals	-14.79	0.00	0.00	0.00	14.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	70910	3431	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	19868	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	7.72	
Number of Transactions 1							Totals	-7.72	0.00	0.00	0.00	7.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	70910	3441	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	21722	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	123.22	
Number of Transactions 1							Totals	-123.22	0.00	0.00	0.00	123.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 07/01/2014
Run Time 08:00:46

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>			
0059	70910	3451	4760	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	23793	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-43.07	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	70910	3461	4760	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	25645	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-1,970.50	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>			
0059	70910	3471	4760	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	27703	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-972.11	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>			
0059	70910	3501	4760	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	29605	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00

11/07/2013	GL_JOURNAL	PAY0300999	6813	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301135	327	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301135	328	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301136	400	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301136	401	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301136	402	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00

Number of Transactions 7					Totals		-5.90	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>			
0059	70910	3502	4760	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>						
0059	70910	3502	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	32416	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PUE0301135	4392	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PUE0301136	5431	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00			
Number of Transactions 3							Totals	-0.87	0.00	0.00	0.00	0.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	70910	3601	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	400	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PWC0301138	401	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PWC0301138	402	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00			
Number of Transactions 3							Totals	-336.52	0.00	0.00	0.00	336.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	70910	3602	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	5431	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00			
Number of Transactions 1							Totals	-49.40	0.00	0.00	0.00	49.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	70910	3701	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	185	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00			
Number of Transactions 1							Totals	-77.38	0.00	0.00	0.00	77.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	70910	3702	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	2494	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 07/01/2014
Run Time 08:00:46

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>				
0059	70910	3702	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 1						Totals	-5.88	0.00	0.00	5.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	70910	3802	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301718	29		10/31/2013/Transfer appropriations within EIA. Mov		-280.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-280.00	-280.00	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>				
0059	70910	3985	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	1526	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.26
10/24/2013	GL_JOURNAL	0000300183	4330	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.39
10/24/2013	GL_JOURNAL	0000300183	5377	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.48
10/30/2013	GL_JOURNAL	PAY0300481	34957	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	15.36
Number of Transactions 4						Totals	-14.23	0.00	0.00	14.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	70910	3995	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37038	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.71
Number of Transactions 1						Totals	-2.71	0.00	0.00	2.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	70910	4301	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
10/20/2013	REQ_PREENC	0000244247	1		McGraw-Hill Education/126832/ISBN 9780076148578; M		0.00	283.61	0.00	0.00
10/20/2013	REQ_PREENC	0000244247	2		McGraw-Hill Education/126832/ISBN 9780021146871;MH		0.00	216.00	0.00	0.00
10/21/2013	REQ_PREENC	0000244375	1		126832/Kindergaraten (K-PALS) Manual		0.00	120.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 07/01/2014
Run Time 08:00:46

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>						
0059	70910	4301	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
10/21/2013	REQ_PREENC	0000244375	2		126832/1st Grade Reading Manual			0.00	40.00	0.00	0.00	
11/15/2013	GL_BD_JRNL	0000301718	32		10/31/2013/Transfer appropriations within EIA. Mov			280.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	-379.61	280.00	659.61	0.00	
Number of Transactions 43							Class	Totals 4000s	-19,225.26	0.00	659.61	0.00
Number of Transactions 43							Resource	Totals 70910	-19,225.26	0.00	659.61	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	90196	1240	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 1240 - Nurse Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	3065	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	632.11	
Number of Transactions 1							Totals	-632.11	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>						
0059	90196	2236	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
11/18/2013	GL_BD_JRNL	0000301813	2		10/31/2013/Transfer of appropriations to zero out			14.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	14.00	14.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	90196	3101	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7460	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	52.15	
Number of Transactions 1							Totals	-52.15	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 07/01/2014
Run Time 08:00:46

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>				
0059	90196	3301	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12534	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9.17
Number of Transactions 1					Totals		-9.17	0.00	0.00	9.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	90196	3421	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17788	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.19
Number of Transactions 1					Totals		-2.19	0.00	0.00	2.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	90196	3441	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21712	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	18.22
Number of Transactions 1					Totals		-18.22	0.00	0.00	18.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	90196	3461	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25635	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	307.58
Number of Transactions 1					Totals		-307.58	0.00	0.00	307.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	90196	3501	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29593	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.32
11/08/2013	GL_JOURNAL	PUE0301135	329	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.32
11/08/2013	GL_JOURNAL	PUE0301136	403	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.32

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 100
Run Date 07/01/2014
Run Time 08:00:46

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>						
0059	90196	3501	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 3							Totals	-0.32	0.00	0.00	0.00	0.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	90196	3601	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	403	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	18.02	
Number of Transactions 1							Totals	-18.02	0.00	0.00	0.00	18.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	90196	3701	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	186	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	4.97	
Number of Transactions 1							Totals	-4.97	0.00	0.00	0.00	4.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	90196	3802	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
11/18/2013	GL_BD_JRNL	0000301813	1		10/31/2013/Transfer of appropriations to zero out			-14.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-14.00	-14.00	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>						
0059	90196	3985	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	34947	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	0.99	
Number of Transactions 1							Totals	-0.99	0.00	0.00	0.00	0.99

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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Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 101
Run Date 07/01/2014
Run Time 08:00:46

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>					
0059	90196	7310	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	IND0301337	1	10-31-13	10/31/2013/Post Indirect charges for month of Octo		0.00	0.00	0.00	42.88	
Number of Transactions 1						Totals	-42.88	0.00	0.00	42.88	
Number of Transactions 15						Class	Totals 0000s	-1,088.60	0.00	0.00	1,088.60
Number of Transactions 15						Resource	Totals 90196	-1,088.60	0.00	0.00	1,088.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	90651	5100	7110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301287	2813	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	20,940.87	
11/12/2013	GL_JOURNAL	0000301287	2970	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-20,940.87	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 7000s	0.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 90651	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	90940	1107	0001	12000	0000	2014					
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	83	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,448.96	
Number of Transactions 1						Totals	-3,448.96	0.00	0.00	3,448.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	90940	2101	0001	12000	0000	2014					
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											

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

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BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 07/01/2014
Run Time 08:00:46

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>				
0059	90940	2101	0001	12000	0000	2014				
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3713	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,431.36
Number of Transactions 1					Totals		-3,431.36	0.00	0.00	3,431.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	90940	3101	0001	12000	0000	2014				
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7477	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	284.53
Number of Transactions 1					Totals		-284.53	0.00	0.00	284.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	90940	3202	0001	12000	0000	2014				
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10340	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	306.57
Number of Transactions 1					Totals		-306.57	0.00	0.00	306.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	90940	3301	0001	12000	0000	2014				
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12551	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	50.01
Number of Transactions 1					Totals		-50.01	0.00	0.00	50.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	90940	3302	0001	12000	0000	2014				
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15295	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	262.50
Number of Transactions 1					Totals		-262.50	0.00	0.00	262.50

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

Page No. 103
Run Date 07/01/2014
Run Time 08:00:46

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>					
	0059	90940	3421	0001	12000	0000	2014					
	DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	17803	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	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>					
	0059	90940	3431	0001	12000	0000	2014					
	DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	19875	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	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>					
	0059	90940	3441	0001	12000	0000	2014					
	DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21727	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	73.27	
Number of Transactions 1						Totals		-73.27	0.00	0.00	0.00	73.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	90940	3451	0001	12000	0000	2014					
	DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	23800	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.14	
Number of Transactions 1						Totals		-107.14	0.00	0.00	0.00	107.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	90940	3461	0001	12000	0000	2014					
	DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	25650	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,398.32	
Number of Transactions 1						Totals		-1,398.32	0.00	0.00	0.00	1,398.32

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

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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>				
		0059	90940	3471	0001	12000	0000	2014				
		DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	27710	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	815.93	
	Number of Transactions 1						Totals	-815.93	0.00	0.00	0.00	815.93
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0059	90940	3501	0001	12000	0000	2014				
		DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	29610	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.71	
	11/08/2013	GL_JOURNAL	PUE0301135	330	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.71	
	11/08/2013	GL_JOURNAL	PUE0301136	404	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.72	
	Number of Transactions 3						Totals	-1.72	0.00	0.00	0.00	1.72
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0059	90940	3502	0001	12000	0000	2014				
		DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	32423	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.73	
	11/08/2013	GL_JOURNAL	PUE0301135	4393	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.73	
	11/08/2013	GL_JOURNAL	PUE0301136	5432	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.72	
	Number of Transactions 3						Totals	-1.72	0.00	0.00	0.00	1.72
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0059	90940	3601	0001	12000	0000	2014				
		DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
	11/08/2013	GL_JOURNAL	PWC0301138	404	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	98.30	
	Number of Transactions 1						Totals	-98.30	0.00	0.00	0.00	98.30
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0059	90940	3602	0001	12000	0000	2014				
		DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
	11/08/2013	GL_JOURNAL	PWC0301138	5432	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	97.79	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 07/01/2014
Run Time 08:00:46

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>				
0059	90940	3602	0001	12000	0000	2014				
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
Number of Transactions 1					Totals	-97.79	0.00	0.00	0.00	97.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	90940	3701	0001	12000	0000	2014				
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PRM0301131	187	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	27.11
Number of Transactions 1					Totals	-27.11	0.00	0.00	0.00	27.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	90940	3702	0001	12000	0000	2014				
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2495	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	11.98
Number of Transactions 1					Totals	-11.98	0.00	0.00	0.00	11.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	90940	3802	0001	12000	0000	2014				
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund										
11/25/2013	GL_BD_JRNL	0000302483	3		10/31/2013/Transfer of appropriation to align budg		-950.00	0.00	0.00	0.00
Number of Transactions 1					Totals	-950.00	-950.00	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>				
0059	90940	3985	0001	12000	0000	2014				
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/24/2013	GL_JOURNAL	0000300182	170	118161	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.21
10/24/2013	GL_JOURNAL	0000300182	191	132803	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.19
10/30/2013	GL_JOURNAL	PAY0300481	34962	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5.37
Number of Transactions 3					Totals	-4.97	0.00	0.00	0.00	4.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
 Run Date 07/01/2014
 Run Time 08:00:53

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>				
	0059	90940	3995	0001	12000	0000	2014				
	DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37045	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2.78
Number of Transactions 1						Totals	-2.78	0.00	0.00	0.00	2.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	90940	5735	0001	12000	0000	2014				
	DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 5735 - Interprogram Svcs/Field Trip Fund 12000 - State Preschool Fund										
10/18/2013	GL_BD_JRNL	0000299879	4		10/18/2013/Transfer appropriations in the ECE Prog			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 28						Class	Totals 0000s	-11,400.68	-950.00	0.00	10,450.68
Number of Transactions 28						Resource	Totals 90940	-11,400.68	-950.00	0.00	10,450.68
Number of Transactions 929						DeptID	Totals 0059	-488,751.56	28,619.00	2,825.96	548,035.64
Number of Transactions 929						Report	Totals	-488,751.56	28,619.00	2,825.96	548,035.64

End of Report