

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 = '0063' 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	00000	1192	1110	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	2460	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	-137.33
11/07/2013	GL_JOURNAL	PAY0300999	989	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		-137.33	0.00	0.00	137.33
Number of Transactions 2						Class	Totals 1000s	-137.33	0.00	0.00	137.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	00000	2451	0000	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	6723	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	298.31
11/07/2013	GL_JOURNAL	PAY0300999	2251	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	372.89
Number of Transactions 2						Totals		-671.20	0.00	0.00	671.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	00000	2951	0000	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7156	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	258.52
11/07/2013	GL_JOURNAL	PAY0300999	2572	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	286.62
Number of Transactions 2						Totals		-545.14	0.00	0.00	545.14
Number of Transactions 4						Class	Totals 0000s	-1,216.34	0.00	0.00	1,216.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	00000	3101	1110	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	2778	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	11.33
Number of Transactions 1						Totals		-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. 2
Run Date 07/01/2014
Run Time 08:08:41

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>					
	0063	00000	3301	1110	01000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12596	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	-10.50	
11/07/2013	GL_JOURNAL	PAY0300999	4419	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		6.52	0.00	0.00	0.00	-6.52
Number of Transactions 3						Class	Totals 1000s	-4.81	0.00	0.00	0.00	4.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	00000	3302	0000	01000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15333	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	22.83	
10/30/2013	GL_JOURNAL	PAY0300481	15337	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.75	
11/07/2013	GL_JOURNAL	PAY0300999	5660	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	28.53	
11/07/2013	GL_JOURNAL	PAY0300999	5661	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	4.15	
Number of Transactions 4						Totals		-59.26	0.00	0.00	0.00	59.26
Number of Transactions 4						Class	Totals 0000s	-59.26	0.00	0.00	0.00	59.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	00000	3501	1110	01000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29655	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	-0.07	
11/07/2013	GL_JOURNAL	PAY0300999	6833	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	389	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	390	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	470	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	471	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.14	
Number of Transactions 6						Totals		-0.07	0.00	0.00	0.00	0.07

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

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. 3
Run Date 07/01/2014
Run Time 08:08:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 6						Class	Totals 1000s	-0.07	0.00	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>						
0063	00000	3502	0000	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	32461	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.15	
10/30/2013	GL_JOURNAL	PAY0300481	32465	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.13	
11/07/2013	GL_JOURNAL	PAY0300999	8074	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.19	
11/07/2013	GL_JOURNAL	PAY0300999	8075	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	4442	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.13	
11/08/2013	GL_JOURNAL	PUE0301135	4441	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	4440	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.15	
11/08/2013	GL_JOURNAL	PUE0301135	4439	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.19	
11/08/2013	GL_JOURNAL	PUE0301136	5489	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	5486	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.15	
11/08/2013	GL_JOURNAL	PUE0301136	5487	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.19	
11/08/2013	GL_JOURNAL	PUE0301136	5488	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.13	
Number of Transactions 12						Totals	-0.61	0.00	0.00	0.00	0.61	
Number of Transactions 12						Class	Totals 0000s	-0.61	0.00	0.00	0.00	0.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00000	3601	1110	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	470	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	471	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	7.83	
Number of Transactions 2						Totals	-3.92	0.00	0.00	0.00	3.92	
Number of Transactions 2						Class	Totals 1000s	-3.92	0.00	0.00	0.00	3.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00000	3602	0000	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 07/01/2014
Run Time 08:08:41

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>						
0063	00000	3602	0000	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	5486	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	8.50			
11/08/2013	GL_JOURNAL	PWC0301138	5487	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	10.63			
11/08/2013	GL_JOURNAL	PWC0301138	5488	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	7.37			
11/08/2013	GL_JOURNAL	PWC0301138	5489	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	8.17			
Number of Transactions 4						Totals	-34.67	0.00	0.00	34.67		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00000	3802	0000	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
11/18/2013	GL_BD_JRNL	0000301812	13		10/31/2013/Transfer appropriations to remove Pers	-27.00	0.00	0.00	0.00			
11/18/2013	GL_BD_JRNL	0000301812	14		10/31/2013/Transfer appropriations to remove Pers	-14.00	0.00	0.00	0.00			
11/18/2013	GL_BD_JRNL	0000301812	15		10/31/2013/Transfer appropriations to remove Pers	-62.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	-103.00	-103.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00000	4301	0000	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
11/18/2013	GL_BD_JRNL	0000301812	16		10/31/2013/Transfer appropriations to remove Pers	27.00	0.00	0.00	0.00			
11/18/2013	GL_BD_JRNL	0000301812	17		10/31/2013/Transfer appropriations to remove Pers	14.00	0.00	0.00	0.00			
11/18/2013	GL_BD_JRNL	0000301812	18		10/31/2013/Transfer appropriations to remove Pers	62.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	103.00	103.00	0.00	0.00		
Number of Transactions 10						Class	Totals 0000s	-34.67	0.00	0.00	0.00	34.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00000	4301	1110	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
08/23/2013	REQ_PREENC	0000238726	1		Graphiques/110494/TO NURSES OFF & NURSES RPT TO TC	0.00	-76.00	0.00	0.00			
08/23/2013	REQ_PREENC	0000238726	1		Graphiques/110494/TO NURSES OFF & NURSES RPT TO TC	0.00	76.00	0.00	0.00			
10/02/2013	REQ_PREENC	0000242662	1		Southland Envelope Co, Inc./110494/HEALTH PROFILE	0.00	20.87	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. 5
Run Date 07/01/2014
Run Time 08:08:41

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>						
0063	00000	4301	1110	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
10/07/2013	CM_TRNXTN	0000002058	17035		000000000000002058	R0000242662	HEALTH PROFILE ENV	0.00	-20.87	0.00	0.00	
10/07/2013	CM_TRNXTN	0000002058	17035		000000000000002058	R0000242662	HEALTH PROFILE ENV	0.00	0.00	0.00	22.95	
10/21/2013	GL_JOURNAL	PCD0299962	39	CATHERINE	10/21/2013/Pcards: August 16 2013 thru September 1			0.00	0.00	0.00	32.38	
10/21/2013	GL_JOURNAL	PCD0299962	40	CATHERINE	10/21/2013/Pcards: August 16 2013 thru September 1			0.00	0.00	0.00	196.38	
10/21/2013	GL_JOURNAL	PCD0299962	41	CATHERINE	10/21/2013/Pcards: August 16 2013 thru September 1			0.00	0.00	0.00	276.80	
10/21/2013	GL_JOURNAL	PCD0299962	42	CATHERINE	10/21/2013/Pcards: August 16 2013 thru September 1			0.00	0.00	0.00	73.54	
10/21/2013	GL_JOURNAL	UTX0299964	6	CATHERINE	10/21/2013/Use Tax: August 16 2013 thru September			0.00	0.00	0.00	5.88	
10/25/2013	REQ_PREENC	0000244872	1		Graphiques/110494/HEALTH INFORMATION EXCHANGE CONS			0.00	16.00	0.00	0.00	
10/28/2013	CM_TRNXTN	0000002059	17083		000000000000002059	R0000244872	HEALTH INFORMATION	0.00	0.00	0.00	15.78	
10/28/2013	CM_TRNXTN	0000002059	17083		000000000000002059	R0000244872	HEALTH INFORMATION	0.00	-15.78	0.00	0.00	
10/31/2013	GL_BD_JRNL	0000300544	88		10/31/2013/Transfer allocations from District Rese			21,253.00	0.00	0.00	0.00	
Number of Transactions 14							Totals	20,629.07	21,253.00	0.22	0.00	623.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00000	5614	1110	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/02/2013	GL_JOURNAL	0000298961	270	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli			0.00	0.00	0.00	871.97
10/02/2013	GL_JOURNAL	0000298962	265	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup			0.00	0.00	0.00	798.02
11/04/2013	GL_JOURNAL	0000300723	268	No Jrnl Ref	10/31/2013/IKON_RICOH (n): September 2013 copiers/			0.00	0.00	0.00	797.01
Number of Transactions 3							Totals	-2,467.00	0.00	0.00	2,467.00

Class	Totals 1000s										
	18,162.07	21,253.00	0.22	0.00	3,090.71						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00000	5915	0000	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
11/04/2013	GL_JOURNAL	0000300689	193	6192647115	10/31/2013/COX COMM: August 2013 phone lines/COX C			0.00	0.00	0.00	20.25
11/04/2013	GL_JOURNAL	0000300689	192	6192644546	10/31/2013/COX COMM: August 2013 phone lines/COX C			0.00	0.00	0.00	19.91
11/04/2013	GL_JOURNAL	0000300689	188	6192622352	10/31/2013/COX COMM: August 2013 phone lines/COX C			0.00	0.00	0.00	19.65
11/04/2013	GL_JOURNAL	0000300689	189	6192628639	10/31/2013/COX COMM: August 2013 phone lines/COX C			0.00	0.00	0.00	18.62
11/04/2013	GL_JOURNAL	0000300689	190	6192630569	10/31/2013/COX COMM: August 2013 phone lines/COX C			0.00	0.00	0.00	19.67
11/04/2013	GL_JOURNAL	0000300689	191	6192631585	10/31/2013/COX COMM: August 2013 phone lines/COX C			0.00	0.00	0.00	19.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 6
Run Date 07/01/2014
Run Time 08:08:41

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>				
0063	00000	5915	0000	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
11/04/2013	GL_JOURNAL	0000300700	188	6192622352	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	0.00	20.66
11/04/2013	GL_JOURNAL	0000300700	189	6192628639	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	0.00	18.66
11/04/2013	GL_JOURNAL	0000300700	190	6192630569	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	0.00	21.42
11/04/2013	GL_JOURNAL	0000300700	191	6192631585	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	0.00	20.95
11/04/2013	GL_JOURNAL	0000300700	192	6192644546	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	0.00	21.40
11/04/2013	GL_JOURNAL	0000300700	193	6192647115	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	0.00	21.53

Number of Transactions 12 Totals -242.61 0.00 0.00 0.00 242.61

Number of Transactions 12 Class Totals 0000s -242.61 0.00 0.00 0.00 242.61

DeptID Resource Account Class Fund Extended Budget Period
0063 00000 5920 1110 01000 0000 2014

DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund

10/21/2013	GL_JOURNAL	PCD0299962	43	CATHERINE	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	1.92
10/21/2013	GL_JOURNAL	PCD0299962	44	CATHERINE	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	18.40
10/21/2013	GL_JOURNAL	PCD0299962	45	CATHERINE	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	17.97

Number of Transactions 3 Totals -38.29 0.00 0.00 0.00 38.29

Number of Transactions 3 Class Totals 1000s -38.29 0.00 0.00 0.00 38.29

Number of Transactions 75 Resource Totals 00000 16,424.16 21,253.00 0.22 0.00 4,828.62

DeptID Resource Account Class Fund Extended Budget Period
0063 00008 4301 1110 01000 0000 2014

DeptID 0063 - Chollas/Mead Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund

10/04/2013	GL_BD_JRNL	CO00299169	21		10/04/2013/Transfer of appropriations for carry ov		8.00	0.00	0.00	0.00
------------	------------	------------	----	--	--	--	------	------	------	------

Number of Transactions 1 Totals 8.00 8.00 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. 7
 Run Date 07/01/2014
 Run Time 08:08:41

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	8.00	8.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00008	8.00	8.00	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>						
0063	00010	1107	1110	01000	0000	2014	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund					
10/10/2013	GL_BD_JRNL	0000299499	6		10/10/2013/Transfer appropriations from District R	-70,123.00		0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299499	7		10/10/2013/Transfer appropriations from District R	-70,123.00		0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299499	8		10/10/2013/Transfer appropriations from District R	-70,123.00		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	96	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	148,898.83		
Number of Transactions 4						Totals	-359,267.83	-210,369.00	0.00	0.00	148,898.83	
Number of Transactions 4						Class	Totals 1000s	-359,267.83	-210,369.00	0.00	0.00	148,898.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00010	1107	4760	01000	0000	2014	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund					
10/30/2013	GL_JOURNAL	PAY0300481	97	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	7,390.64		
Number of Transactions 1						Totals	-7,390.64	0.00	0.00	0.00	7,390.64	
Number of Transactions 1						Class	Totals 4000s	-7,390.64	0.00	0.00	0.00	7,390.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00010	1162	1110	01000	0000	2014	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					
10/30/2013	GL_JOURNAL	PAY0300481	1694	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	1,841.76		
Number of Transactions 1						Totals	-1,841.76	0.00	0.00	0.00	1,841.76	
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 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. 8
Run Date 07/01/2014
Run Time 08:08:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						-1,841.76	0.00	0.00	0.00	1,841.76
			Class		Totals 1000s					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	1165	5750	01000	4216	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	64		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	2331	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	274.66
Number of Transactions 2						-274.66	0.00	0.00	0.00	274.66
			Class		Totals					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	1165	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
11/07/2013	GL_BD_JRNL	0000301000	61		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	855	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	137.33
Number of Transactions 2						-137.33	0.00	0.00	0.00	137.33
			Class		Totals					
Number of Transactions 4						-411.99	0.00	0.00	0.00	411.99
			Class		Totals 5000s					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	1210	0000	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	2801	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,518.95
Number of Transactions 1						-1,518.95	0.00	0.00	0.00	1,518.95
			Class		Totals					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	1308	0000	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3173	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						-9,699.52	0.00	0.00	0.00	9,699.52
			Class		Totals					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 08:08:41

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>						
0063	00010	1309	0000	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	3328	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	7,816.92		
Number of Transactions 1					Totals		-7,816.92	0.00	0.00	0.00	7,816.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00010	2401	0000	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	6140	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	7,563.89		
Number of Transactions 1					Totals		-7,563.89	0.00	0.00	0.00	7,563.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00010	2905	0000	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7018	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,401.32		
Number of Transactions 1					Totals		-1,401.32	0.00	0.00	0.00	1,401.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00010	3101	0000	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7519	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,445.11		
10/30/2013	GL_JOURNAL	PAY0300481	7520	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	125.32		
Number of Transactions 2					Totals		-1,570.43	0.00	0.00	0.00	1,570.43	
Number of Transactions 7					Class	Totals 0000s		-29,571.03	0.00	0.00	0.00	29,571.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00010	3101	1110	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/10/2013	GL BD JRNL	0000299499	163		10/10/2013/Transfer appropriations from District R		-5,785.00	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. 10
Run Date 07/01/2014
Run Time 08:08:41

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>						
	0063	00010	3101	1110	01000	0000	2014						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	164		10/10/2013/Transfer appropriations from District R		-5,785.00		0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299499	165		10/10/2013/Transfer appropriations from District R		-5,785.00		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	7522	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	12,436.08		
Number of Transactions 4							Totals	-29,791.08	-17,355.00	0.00	0.00	12,436.08	
Number of Transactions 4							Class	Totals 1000s	-29,791.08	-17,355.00	0.00	0.00	12,436.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0063	00010	3101	4760	01000	0000	2014						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7528	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	609.73		
Number of Transactions 1							Totals	-609.73	0.00	0.00	0.00	609.73	
Number of Transactions 1							Class	Totals 4000s	-609.73	0.00	0.00	0.00	609.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0063	00010	3101	5750	01000	4216	2014						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_BD_JRNL	0000300484	65		10/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	7531	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	22.66		
Number of Transactions 2							Totals	-22.66	0.00	0.00	0.00	22.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0063	00010	3101	5770	01000	4262	2014						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
11/07/2013	GL_BD_JRNL	0000301000	62		10/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
11/07/2013	GL_JOURNAL	PAY0300999	2782	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	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 08:08:41

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>				
	0063	00010	3101	5770	01000	4262	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-11.33	0.00	0.00	0.00	11.33
Number of Transactions 4						Class	Totals 5000s	-33.99	0.00	0.00	33.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	00010	3202	0000	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10373	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	865.46
Number of Transactions 1						Totals	-865.46	0.00	0.00	0.00	865.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	00010	3301	0000	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12593	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	254.49
10/30/2013	GL_JOURNAL	PAY0300481	12594	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	22.03
Number of Transactions 2						Totals	-276.52	0.00	0.00	0.00	276.52
Number of Transactions 3						Class	Totals 0000s	-1,141.98	0.00	0.00	1,141.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	00010	3301	1110	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	477		10/10/2013/Transfer	appropriations from District R		-1,017.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299499	478		10/10/2013/Transfer	appropriations from District R		-1,017.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299499	479		10/10/2013/Transfer	appropriations from District R		-1,017.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	12597	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,090.14
Number of Transactions 4						Totals	-5,141.14	-3,051.00	0.00	0.00	2,090.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 08:08:41

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 4						Class	Totals 1000s	-5,141.14	-3,051.00	0.00	0.00	2,090.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00010	3301	4760	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12603	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.25		
Number of Transactions 1						Totals	-107.25	0.00	0.00	0.00	107.25	
Number of Transactions 1						Class	Totals 4000s	-107.25	0.00	0.00	0.00	107.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00010	3301	5750	01000	4216	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_BD_JRNL	0000300484	66		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	12606	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	-3.98	0.00	0.00	0.00	3.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00010	3301	5770	01000	4262	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
11/07/2013	GL_BD_JRNL	0000301000	63		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/07/2013	GL_JOURNAL	PAY0300999	4424	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	0.00	1.99	
Number of Transactions 4						Class	Totals 5000s	-5.97	0.00	0.00	0.00	5.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00010	3302	0000	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15334	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	578.62		
10/30/2013	GL_JOURNAL	PAY0300481	15338	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.20		
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. 13
Run Date 07/01/2014
Run Time 08:08:41

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>					
0063	00010	3302	0000	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 2					Totals	-685.82	0.00	0.00	0.00	685.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00010	3421	0000	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	17837	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	25.72
10/30/2013	GL_JOURNAL	PAY0300481	17838	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6.43
Number of Transactions 2					Totals	-32.15	0.00	0.00	0.00	32.15	
Number of Transactions 4			Class	Totals 0000s	-717.97	0.00	0.00	0.00	717.97		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00010	3421	1110	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	1105		10/10/2013/Transfer	appropriations from District R		-129.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299499	1106		10/10/2013/Transfer	appropriations from District R		-129.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299499	1107		10/10/2013/Transfer	appropriations from District R		-129.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	17840	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	304.17
Number of Transactions 4					Totals	-691.17	-387.00	0.00	0.00	304.17	
Number of Transactions 4			Class	Totals 1000s	-691.17	-387.00	0.00	0.00	304.17		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00010	3421	4760	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	17843	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. 14
Run Date 07/01/2014
Run Time 08:08:41

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 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>						
0063	00010	3431	0000	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	19902	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>						
0063	00010	3441	0000	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	21761	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	214.30		
10/30/2013	GL_JOURNAL	PAY0300481	21762	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	53.58		
Number of Transactions 2						Totals	-267.88	0.00	0.00	267.88		
Number of Transactions 3						Class	Totals 0000s	-293.60	0.00	0.00	0.00	293.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00010	3441	1110	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	1262		10/10/2013/Transfer	appropriations from District R	-963.00	0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299499	1263		10/10/2013/Transfer	appropriations from District R	-963.00	0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299499	1264		10/10/2013/Transfer	appropriations from District R	-963.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	21764	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2,263.33		
Number of Transactions 4						Totals	-5,152.33	-2,889.00	0.00	0.00	2,263.33	
Number of Transactions 4						Class	Totals 1000s	-5,152.33	-2,889.00	0.00	0.00	2,263.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00010	3441	4760	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 08:08:41

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>				
0063	00010	3441	4760	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21767	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
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>				
0063	00010	3451	0000	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23827	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	146.55
Number of Transactions 1					Totals		-146.55	0.00	0.00	146.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	3461	0000	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25684	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2,934.40
10/30/2013	GL_JOURNAL	PAY0300481	25685	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	308.97
Number of Transactions 2					Totals		-3,243.37	0.00	0.00	3,243.37
Number of Transactions 3					Class	Totals 0000s	-3,389.92	0.00	0.00	3,389.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	3461	1110	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	1419		10/10/2013/Transfer	appropriations from District R	-13,169.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299499	1420		10/10/2013/Transfer	appropriations from District R	-13,169.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299499	1421		10/10/2013/Transfer	appropriations from District R	-13,169.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	25687	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	27,910.21

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 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. 16
Run Date 07/01/2014
Run Time 08:08:41

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>				
0063	00010	3461	1110	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	-67,417.21	-39,507.00	0.00	0.00	27,910.21
Number of Transactions 4					Class	Totals 1000s	-67,417.21	-39,507.00	0.00	27,910.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	3461	4760	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25690	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	0.00	1,526.90
Number of Transactions 1					Class	Totals 4000s	-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>				
0063	00010	3471	0000	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27736	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,166.64
Number of Transactions 1					Totals	-1,166.64	0.00	0.00	0.00	1,166.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	3501	0000	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29652	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	8.75
10/30/2013	GL_JOURNAL	PAY0300481	29653	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.76
11/08/2013	GL_JOURNAL	PUE0301135	395	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-8.75
11/08/2013	GL_JOURNAL	PUE0301135	396	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.76
11/08/2013	GL_JOURNAL	PUE0301136	479	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.76
11/08/2013	GL_JOURNAL	PUE0301136	478	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	477	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.91

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

Page No. 17
Run Date 07/01/2014
Run Time 08:08:41

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>				
0063	00010	3501	0000	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 7					Totals	-9.52	0.00	0.00	0.00	9.52
Number of Transactions 8					Class	Totals 0000s	-1,176.16	0.00	0.00	1,176.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	3501	1110	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	791		10/10/2013/Transfer appropriations from District R	-35.00	0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299499	792		10/10/2013/Transfer appropriations from District R	-35.00	0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299499	793		10/10/2013/Transfer appropriations from District R	-35.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	29656	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	75.31	
11/08/2013	GL_JOURNAL	PUE0301135	391	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-75.31	
11/08/2013	GL_JOURNAL	PUE0301136	472	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	473	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	74.45	
Number of Transactions 7					Totals	-180.37	-105.00	0.00	0.00	75.37
Number of Transactions 7					Class	Totals 1000s	-180.37	-105.00	0.00	75.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	3501	4760	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29662	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	3.69	
11/08/2013	GL_JOURNAL	PUE0301135	392	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-3.69	
11/08/2013	GL_JOURNAL	PUE0301136	474	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	3.70	
Number of Transactions 3					Totals	-3.70	0.00	0.00	0.00	3.70
Number of Transactions 3					Class	Totals 4000s	-3.70	0.00	0.00	3.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 18
Run Date 07/01/2014
Run Time 08:08:41

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>			
	0063	00010	3501	5750	01000	4216	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/30/2013	GL_BD_JRNL	0000300484	67			10/31/2013/Open zero dollar strings./		0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	29665	PAYROLL		10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301135	393	No Jrnl Ref		10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301136	475	No Jrnl Ref		10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00
Number of Transactions 4						Totals		-0.14	0.00	0.00

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>			
	0063	00010	3501	5770	01000	4262	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/07/2013	GL_BD_JRNL	0000301000	64			10/31/2013/Open zero dollar strings./		0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	6838	PAYROLL		10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301135	394	No Jrnl Ref		10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301136	476	No Jrnl Ref		10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00
Number of Transactions 4						Totals		-0.07	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 8						Class	Totals 5000s	-0.21	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>			
	0063	00010	3502	0000	01000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	32462	PAYROLL		10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	32466	PAYROLL		10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301135	4443	No Jrnl Ref		10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301135	4444	No Jrnl Ref		10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301136	5490	No Jrnl Ref		10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301136	5491	No Jrnl Ref		10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00
Number of Transactions 6						Totals		-4.48	0.00	0.00

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>			
	0063	00010	3601	0000	01000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 08:08:41

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>					
	0063	00010	3601	0000	01000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	479	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00		0.00	0.00	43.29	
11/08/2013	GL_JOURNAL	PWC0301138	478	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	477	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00		0.00	0.00	222.78	
Number of Transactions 3							Totals	-542.51	0.00	0.00	542.51	
Number of Transactions 9							Class	Totals 0000s	-546.99	0.00	0.00	546.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	00010	3601	1110	01000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	949		10/10/2013/Transfer	appropriations from District R	-1,999.00		0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299499	950		10/10/2013/Transfer	appropriations from District R	-1,999.00		0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299499	948		10/10/2013/Transfer	appropriations from District R	-1,999.00		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	472	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00		0.00	0.00	52.49	
11/08/2013	GL_JOURNAL	PWC0301138	473	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00		0.00	0.00	4,243.62	
Number of Transactions 5							Totals	-10,293.11	-5,997.00	0.00	4,296.11	
Number of Transactions 5							Class	Totals 1000s	-10,293.11	-5,997.00	0.00	4,296.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	00010	3601	4760	01000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	474	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00		0.00	0.00	210.63	
Number of Transactions 1							Totals	-210.63	0.00	0.00	210.63	
Number of Transactions 1							Class	Totals 4000s	-210.63	0.00	0.00	210.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 08:08:41

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>			
0063	00010	3601	5750	01000	4216	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2013	GL_BD_JRNL	0000301142	26		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PWC0301138	475	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00
Number of Transactions 2						Totals	-7.83	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>			
0063	00010	3601	5770	01000	4262	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2013	GL_BD_JRNL	0000301142	27		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PWC0301138	476	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00
Number of Transactions 2						Totals	-3.91	0.00	0.00
Number of Transactions 4						Class	Totals 5000s	-11.74	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	00010	3602	0000	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	5490	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PWC0301138	5491	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00
Number of Transactions 2						Totals	-255.51	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>			
0063	00010	3701	0000	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	223	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PRM0301131	224	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PRM0301131	225	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00
Number of Transactions 3						Totals	-117.74	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. 21
Run Date 07/01/2014
Run Time 08:08:41

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Class	Totals 0000s	-373.25	0.00	0.00	0.00	373.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00010	3701	1110	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	320		10/10/2013/Transfer appropriations from District R	-551.00		0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299499	321		10/10/2013/Transfer appropriations from District R	-551.00		0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299499	322		10/10/2013/Transfer appropriations from District R	-551.00		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PRM0301131	221	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00		0.00	0.00	0.00	1,170.34	
Number of Transactions 4						Totals	-2,823.34	-1,653.00	0.00	0.00	1,170.34	
Number of Transactions 4						Class	Totals 1000s	-2,823.34	-1,653.00	0.00	0.00	1,170.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00010	3701	4760	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	222	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00		0.00	0.00	0.00	58.09	
Number of Transactions 1						Totals	-58.09	0.00	0.00	0.00	58.09	
Number of Transactions 1						Class	Totals 4000s	-58.09	0.00	0.00	0.00	58.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00010	3702	0000	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	2527	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00		0.00	0.00	0.00	25.64	
11/08/2013	GL_JOURNAL	PRM0301131	2528	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00		0.00	0.00	0.00	4.89	
Number of Transactions 2						Totals	-30.53	0.00	0.00	0.00	30.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00010	3802	0000	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 08:08:41

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>			
	0063	00010	3802	0000	01000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
11/15/2013	GL_BD_JRNL	0000301670	55		10/31/2013/Transfer allocations from school sites	-1,028.00	0.00	0.00	0.00	
11/15/2013	GL_BD_JRNL	0000301670	56		10/31/2013/Transfer allocations from school sites	-222.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-1,250.00	-1,250.00	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>			
	0063	00010	3985	0000	01000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/24/2013	GL_JOURNAL	0000300183	227	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.17	
10/30/2013	GL_JOURNAL	PAY0300481	34996	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	27.32	
10/30/2013	GL_JOURNAL	PAY0300481	34997	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2.37	
Number of Transactions 3						Totals	-29.52	0.00	0.00	29.52

Number of Transactions 7 Class Totals 0000s -1,310.05 -1,250.00 0.00 0.00 60.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0063	00010	3985	1110	01000	0000	2014		
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
10/10/2013	GL_BD_JRNL	0000299499	634		10/10/2013/Transfer appropriations from District R	-111.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299499	635		10/10/2013/Transfer appropriations from District R	-111.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299499	636		10/10/2013/Transfer appropriations from District R	-111.00	0.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300183	420	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	909	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	1068	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.20
10/24/2013	GL_JOURNAL	0000300183	1173	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.70
10/24/2013	GL_JOURNAL	0000300183	1248	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	1285	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	1538	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	1870	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.61
10/24/2013	GL_JOURNAL	0000300183	1914	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	2235	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	2610	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	2786	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78

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. 23
Run Date 07/01/2014
Run Time 08:08:41

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>					
0063	00010	3985	1110	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	3182	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.55		
10/24/2013	GL_JOURNAL	0000300183	3292	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.57		
10/24/2013	GL_JOURNAL	0000300183	3320	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.57		
10/24/2013	GL_JOURNAL	0000300183	3518	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.70		
10/24/2013	GL_JOURNAL	0000300183	3532	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	3855	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.70		
10/24/2013	GL_JOURNAL	0000300183	3858	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	4150	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	4300	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.04		
10/24/2013	GL_JOURNAL	0000300183	4481	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.55		
10/24/2013	GL_JOURNAL	0000300183	87	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	34999	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	227.55		
Number of Transactions 27						Totals	-546.09	-333.00	0.00	213.09	
Number of Transactions 27						Class	Totals 1000s	-546.09	-333.00	0.00	213.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00010	3985	4760	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	35002	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	9.61		
Number of Transactions 1						Totals	-9.61	0.00	0.00	9.61	
Number of Transactions 1						Class	Totals 4000s	-9.61	0.00	0.00	9.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00010	3995	0000	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37072	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	9.90		
Number of Transactions 1						Totals	-9.90	0.00	0.00	9.90	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 08:08:41

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					
0063	00010	5916	0000	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
11/04/2013	GL_JOURNAL	0000300689	194	6193446800	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	67.27
11/04/2013	GL_JOURNAL	0000300689	195	6192620316	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	19.38
11/04/2013	GL_JOURNAL	0000300689	196	6192620635	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	21.85
11/04/2013	GL_JOURNAL	0000300689	197	6192620678	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	19.42
11/04/2013	GL_JOURNAL	0000300689	216	6192661396	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	18.62
11/04/2013	GL_JOURNAL	0000300689	215	6192647340	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	20.05
11/04/2013	GL_JOURNAL	0000300689	214	6192643114	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	19.79
11/04/2013	GL_JOURNAL	0000300689	213	6192643113	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	19.82
11/04/2013	GL_JOURNAL	0000300689	212	6192642311	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	20.03
11/04/2013	GL_JOURNAL	0000300689	211	6192642302	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	20.09
11/04/2013	GL_JOURNAL	0000300689	210	6192642139	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	19.88
11/04/2013	GL_JOURNAL	0000300689	209	6192642105	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	19.84
11/04/2013	GL_JOURNAL	0000300689	208	6192641615	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	19.77
11/04/2013	GL_JOURNAL	0000300689	207	6192641045	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	19.98
11/04/2013	GL_JOURNAL	0000300689	206	6192640968	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	19.91
11/04/2013	GL_JOURNAL	0000300689	205	6192633662	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	19.87
11/04/2013	GL_JOURNAL	0000300689	204	6192627527	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	19.74
11/04/2013	GL_JOURNAL	0000300689	203	6192627526	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	19.95
11/04/2013	GL_JOURNAL	0000300689	202	6192627518	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	19.90
11/04/2013	GL_JOURNAL	0000300689	201	6192627517	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	19.95
11/04/2013	GL_JOURNAL	0000300689	200	6192622107	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	18.62
11/04/2013	GL_JOURNAL	0000300689	199	6192622079	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	18.62
11/04/2013	GL_JOURNAL	0000300689	198	6192620852	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	18.64
11/04/2013	GL_JOURNAL	0000300700	210	6192642139	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	21.13
11/04/2013	GL_JOURNAL	0000300700	209	6192642105	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	21.30
11/04/2013	GL_JOURNAL	0000300700	208	6192641615	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	22.03
11/04/2013	GL_JOURNAL	0000300700	207	6192641045	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	20.59
11/04/2013	GL_JOURNAL	0000300700	206	6192640968	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	21.01
11/04/2013	GL_JOURNAL	0000300700	205	6192633662	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	20.43
11/04/2013	GL_JOURNAL	0000300700	204	6192627527	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	21.19
11/04/2013	GL_JOURNAL	0000300700	203	6192627526	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	21.58
11/04/2013	GL_JOURNAL	0000300700	202	6192627518	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	21.15
11/04/2013	GL_JOURNAL	0000300700	201	6192627517	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	21.09
11/04/2013	GL_JOURNAL	0000300700	200	6192622107	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.66
11/04/2013	GL_JOURNAL	0000300700	199	6192622079	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.66
11/04/2013	GL_JOURNAL	0000300700	216	6192661396	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.66
11/04/2013	GL_JOURNAL	0000300700	215	6192647340	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	20.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 07/01/2014
Run Time 08:08:41

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>							
0063	00010	5916	0000	01000	0000	2014							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
11/04/2013	GL_JOURNAL	0000300700	214	6192643114	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	0.00	21.04			
11/04/2013	GL_JOURNAL	0000300700	194	6193446800	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	0.00	66.76			
11/04/2013	GL_JOURNAL	0000300700	195	6192620316	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	0.00	19.36			
11/04/2013	GL_JOURNAL	0000300700	196	6192620635	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	0.00	24.21			
11/04/2013	GL_JOURNAL	0000300700	197	6192620678	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	0.00	19.75			
11/04/2013	GL_JOURNAL	0000300700	198	6192620852	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	0.00	18.74			
11/04/2013	GL_JOURNAL	0000300700	213	6192643113	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	0.00	20.65			
11/04/2013	GL_JOURNAL	0000300700	212	6192642311	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	0.00	21.09			
11/04/2013	GL_JOURNAL	0000300700	211	6192642302	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	0.00	21.43			
Number of Transactions 46							Totals	-1,022.39	0.00	0.00	0.00	1,022.39	
Number of Transactions 47							Class	Totals 0000s	-1,032.29	0.00	0.00	0.00	1,032.29
Number of Transactions 200							Resource	Totals 00010	-533,199.13	-282,896.00	0.00	0.00	250,303.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	00011	1162	1110	01000	0000	2014							
DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	1695	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,373.29			
11/07/2013	GL_JOURNAL	PAY0300999	250	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	411.99			
Number of Transactions 2							Totals	-1,785.28	0.00	0.00	0.00	1,785.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	00011	3101	1110	01000	0000	2014							
DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	7523	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	101.97			
11/07/2013	GL_JOURNAL	PAY0300999	2779	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	-124.63	0.00	0.00	0.00	124.63	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 08:08:41

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>					
	0063	00011	3301	1110	01000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12598	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	28.42	
11/07/2013	GL_JOURNAL	PAY0300999	4420	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	14.48	
Number of Transactions 2						Totals		-42.90	0.00	0.00	0.00	42.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	00011	3501	1110	01000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29657	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.69	
11/07/2013	GL_JOURNAL	PAY0300999	6834	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.21	
11/08/2013	GL_JOURNAL	PUE0301135	398	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.21	
11/08/2013	GL_JOURNAL	PUE0301135	397	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.69	
11/08/2013	GL_JOURNAL	PUE0301136	481	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.69	
11/08/2013	GL_JOURNAL	PUE0301136	480	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.21	
Number of Transactions 6						Totals		-0.90	0.00	0.00	0.00	0.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	00011	3601	1110	01000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	481	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	39.14	
11/08/2013	GL_JOURNAL	PWC0301138	480	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	11.74	
Number of Transactions 2						Totals		-50.88	0.00	0.00	0.00	50.88

Number of Transactions 14				Class	Totals 1000s	-2,004.59	0.00	0.00	0.00	2,004.59
Number of Transactions 14				Resource	Totals 00011	-2,004.59	0.00	0.00	0.00	2,004.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0063	00016	1118	1110	01000	0000	2014		
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 08:08:41

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>						
0063	00016	1118	1110	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1437	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	10,991.60	
11/07/2013	GL_JOURNAL	PAY0300999	28	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			-11,128.93	0.00	0.00	0.00	11,128.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00016	1162	1110	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/08/2013	GL_BD_JRNL	0000299359	91		10/08/2013/	Open \$0/		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	1696	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	137.33	
11/07/2013	GL_JOURNAL	PAY0300999	251	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	137.33	
Number of Transactions 3					Totals			-274.66	0.00	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>						
0063	00016	3101	1110	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7524	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	906.81	
11/07/2013	GL_JOURNAL	PAY0300999	2780	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			-918.14	0.00	0.00	0.00	918.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00016	3301	1110	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12599	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	161.70	
11/07/2013	GL_JOURNAL	PAY0300999	4421	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			-165.68	0.00	0.00	0.00	165.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00016	3421	1110	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/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. 28
Run Date 07/01/2014
Run Time 08:08:41

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>				
		0063	00016	3421	1110	01000	0000	2014				
		DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	17841	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	20.65	
	Number of Transactions 1						Totals	-20.65	0.00	0.00	0.00	20.65
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0063	00016	3441	1110	01000	0000	2014				
		DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	21765	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	172.08	
	Number of Transactions 1						Totals	-172.08	0.00	0.00	0.00	172.08
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0063	00016	3461	1110	01000	0000	2014				
		DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	25688	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,829.32	
	Number of Transactions 1						Totals	-1,829.32	0.00	0.00	0.00	1,829.32
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0063	00016	3501	1110	01000	0000	2014				
		DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	29658	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5.57	
	11/07/2013	GL_JOURNAL	PAY0300999	6835	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	400	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	399	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-5.57	
	11/08/2013	GL_JOURNAL	PUE0301136	484	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	483	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	482	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	485	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	5.50	
	Number of Transactions 8						Totals	-5.71	0.00	0.00	0.00	5.71

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

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. 29
Run Date 07/01/2014
Run Time 08:08:41

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>					
0063	00016	3601	1110	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	485	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	313.26		
11/08/2013	GL_JOURNAL	PWC0301138	484	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	483	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	482	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	3.91		
Number of Transactions 4						Totals	-324.99	0.00	0.00	324.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00016	3701	1110	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	226	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	86.39		
11/08/2013	GL_JOURNAL	PRM0301131	227	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.08		
Number of Transactions 2						Totals	-87.47	0.00	0.00	87.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00016	3985	1110	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	2977	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	1670	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.49		
10/30/2013	GL_JOURNAL	PAY0300481	35000	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	17.15		
Number of Transactions 3						Totals	-15.88	0.00	0.00	15.88	
Number of Transactions 29						Class	Totals 1000s	-14,943.51	0.00	0.00	14,943.51
Number of Transactions 29						Resource	Totals 00016	-14,943.51	0.00	0.00	14,943.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00030	2201	0000	01000	7004	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	4907	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	9,022.07		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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. 30
Run Date 07/01/2014
Run Time 08:08:41

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>				
	0063	00030	2201	0000	01000	7004	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
Number of Transactions 1						Totals	-9,022.07	0.00	0.00	0.00	9,022.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	00030	2253	0000	25000	8504	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	5664	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	324.48
11/07/2013	GL_JOURNAL	PAY0300999	2023	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	648.96
Number of Transactions 2						Totals	-973.44	0.00	0.00	0.00	973.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	00030	2320	0000	01000	7004	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	5933	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4,221.89
Number of Transactions 1						Totals	-4,221.89	0.00	0.00	0.00	4,221.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	00030	3202	0000	01000	7004	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10375	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,515.37
Number of Transactions 1						Totals	-1,515.37	0.00	0.00	0.00	1,515.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	00030	3202	0000	25000	8504	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	10382	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	24.76
11/07/2013	GL_JOURNAL	PAY0300999	3829	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	61.88
Number of Transactions 2						Totals	-86.64	0.00	0.00	0.00	86.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 08:08:41

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>				
	0063	00030	3302	0000	01000	7004	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15336	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,013.16
Number of Transactions 1						Totals		-1,013.16	0.00	0.00	1,013.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	00030	3302	0000	25000	8504	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	15345	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	18.13
11/07/2013	GL_JOURNAL	PAY0300999	5663	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	49.65
Number of Transactions 2						Totals		-67.78	0.00	0.00	67.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	00030	3431	0000	01000	7004	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	19904	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	48.48
Number of Transactions 1						Totals		-48.48	0.00	0.00	48.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	00030	3451	0000	01000	7004	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23829	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	349.50
Number of Transactions 1						Totals		-349.50	0.00	0.00	349.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	00030	3471	0000	01000	7004	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27738	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	5,756.41
Number of Transactions 1						Totals		-5,756.41	0.00	0.00	5,756.41

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

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 08:08:41

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>				
	0063	00030	3502	0000	01000	7004	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32464	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6.63
11/08/2013	GL_JOURNAL	PUE0301135	4445	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-6.63
11/08/2013	GL_JOURNAL	PUE0301136	5492	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	2.11
11/08/2013	GL_JOURNAL	PUE0301136	5493	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	4.51
Number of Transactions 4							Totals	-6.62	0.00	0.00	6.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	00030	3502	0000	25000	8504	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	32473	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.15
11/07/2013	GL_JOURNAL	PAY0300999	8077	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.32
11/08/2013	GL_JOURNAL	PUE0301135	4447	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.15
11/08/2013	GL_JOURNAL	PUE0301135	4446	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	5494	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.16
11/08/2013	GL_JOURNAL	PUE0301136	5495	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.32
Number of Transactions 6							Totals	-0.48	0.00	0.00	0.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	00030	3602	0000	01000	7004	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5493	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	257.13
11/08/2013	GL_JOURNAL	PWC0301138	5492	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	120.32
Number of Transactions 2							Totals	-377.45	0.00	0.00	377.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	00030	3602	0000	25000	8504	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
11/08/2013	GL_JOURNAL	PWC0301138	5495	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	18.50
11/08/2013	GL_JOURNAL	PWC0301138	5494	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	9.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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>				
0063	00030	3602	0000	25000	8504	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 2					Totals	-27.75	0.00	0.00	0.00	27.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00030	3702	0000	01000	7004	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2529	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	25.50	
11/08/2013	GL_JOURNAL	PRM0301131	2530	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	-25.50	0.00	0.00	0.00	25.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00030	3802	0000	01000	7004	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301670	572		10/31/2013/Transfer allocations from school sites	-2,159.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-2,159.00	-2,159.00	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>				
0063	00030	3995	0000	01000	7004	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37074	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	20.66	
Number of Transactions 1					Totals	-20.66	0.00	0.00	0.00	20.66
Number of Transactions 31			Class	Totals 0000s	-25,672.20	-2,159.00	0.00	0.00	23,513.20	
Number of Transactions 31			Resource	Totals 00030	-25,672.20	-2,159.00	0.00	0.00	23,513.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00031	4302	0000	01000	7004	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>				
0063	00031	4302	0000	01000	7004	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/01/2013	REQ_PREENC	0000242481	1		Waxie Sanitary Supply/127096/33X39 1.3 MIL BLACK S		0.00	249.00	0.00	0.00
10/02/2013	PO_POENC	0000217451	1	R0000242481	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-249.00	0.00	0.00
10/02/2013	PO_POENC	0000217451	1	R0000242481	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	268.92	0.00
10/05/2013	AP_VOUCHER	00705178	1	P0000217451	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-268.92	0.00
10/05/2013	AP_VOUCHER	00705178	1	P0000217451	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	268.92

Number of Transactions 5 Totals -268.92 0.00 0.00 0.00 268.92

Number of Transactions 5 Class Totals 0000s -268.92 0.00 0.00 0.00 268.92

Number of Transactions 5 Resource Totals 00031 -268.92 0.00 0.00 0.00 268.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0063	06100	9780	0000	01000	0000	2014
DeptID 0063 - Chollas/Mead Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund						

11/07/2013 GL_BD_JRNL 0000301049 18 10/31/2013/Accept budget and spend income from var 92.00 0.00 0.00 0.00

Number of Transactions 1 Totals 92.00 92.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 0000s 92.00 92.00 0.00 0.00 0.00

Number of Transactions 1 Resource Totals 06100 92.00 92.00 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>
0063	08000	1170	1110	01000	0000	2014
DeptID 0063 - Chollas/Mead Elementary Resource 08000 - Unrestricted: Contributed Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund						

10/30/2013 GL_JOURNAL PAY0300481 2392 PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll 0.00 0.00 0.00 1,922.62

Number of Transactions 1 Totals -1,922.62 0.00 0.00 0.00 1,922.62

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. 35
Run Date 07/01/2014
Run Time 08:08:41

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>				
0063	08000	3101	1110	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7525	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	90.64
Number of Transactions 1					Totals		-90.64	0.00	0.00	90.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	08000	3301	1110	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12600	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	53.42
Number of Transactions 1					Totals		-53.42	0.00	0.00	53.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	08000	3501	1110	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29659	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.98
11/08/2013	GL_JOURNAL	PUE0301135	401	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.98
11/08/2013	GL_JOURNAL	PUE0301136	486	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.96
Number of Transactions 3					Totals		-0.96	0.00	0.00	0.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	08000	3601	1110	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	486	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	54.79
Number of Transactions 1					Totals		-54.79	0.00	0.00	54.79
Number of Transactions 7					Class	Totals 1000s	-2,122.43	0.00	0.00	2,122.43
Number of Transactions 7					Resource	Totals 08000	-2,122.43	0.00	0.00	2,122.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 08:08:41

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>					
	0063	30100	1109	1110	01000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1145	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12,504.78	
Number of Transactions 1						Totals		-12,504.78	0.00	0.00	0.00	12,504.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	30100	3101	1110	01000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7526	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,031.65	
Number of Transactions 1						Totals		-1,031.65	0.00	0.00	0.00	1,031.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	30100	3301	1110	01000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12601	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	181.45	
Number of Transactions 1						Totals		-181.45	0.00	0.00	0.00	181.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	30100	3421	1110	01000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	17842	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	30100	3441	1110	01000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21766	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	0.00	214.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 08:08:41

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>				
0063	30100	3461	1110	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25689	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,914.38
Number of Transactions 1					Totals		-3,914.38	0.00	0.00	3,914.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	30100	3501	1110	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29660	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6.25
11/08/2013	GL_JOURNAL	PUE0301135	402	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-6.25
11/08/2013	GL_JOURNAL	PUE0301136	487	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	6.25
Number of Transactions 3					Totals		-6.25	0.00	0.00	6.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	30100	3601	1110	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	487	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	356.39
Number of Transactions 1					Totals		-356.39	0.00	0.00	356.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	30100	3701	1110	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	228	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	98.29
Number of Transactions 1					Totals		-98.29	0.00	0.00	98.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	30100	3985	1110	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	2207	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	340	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.64
10/30/2013	GL_JOURNAL	PAY0300481	35001	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	19.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 08:08:41

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>				
0063	30100	3985	1110	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-18.08	0.00	0.00	0.00	18.08
Number of Transactions 14					Class	Totals 1000s	-18,351.29	0.00	0.00	18,351.29
Number of Transactions 14					Resource	Totals 30100	-18,351.29	0.00	0.00	18,351.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	30103	4301	0000	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	PCD0299962	578	CATHERINE	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	84.60
10/21/2013	GL_JOURNAL	PCD0299962	579	CATHERINE	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	60.30
10/21/2013	GL_JOURNAL	PCD0299962	580	CATHERINE	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	65.71
Number of Transactions 3					Totals	-210.61	0.00	0.00	0.00	210.61
Number of Transactions 3					Class	Totals 0000s	-210.61	0.00	0.00	210.61
Number of Transactions 3					Resource	Totals 30103	-210.61	0.00	0.00	210.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	31850	4301	1110	01000	0170	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2013	REQ_PREENC	0000238196	4		Office Depot/110494/Ticonderoga(R) Laddie Elementa		0.00	-16.80	0.00	0.00
08/19/2013	REQ_PREENC	0000238196	4		Office Depot/110494/Ticonderoga(R) Laddie Elementa		0.00	16.80	0.00	0.00
08/19/2013	REQ_PREENC	0000238196	3		Office Depot/110494/Paper Mate(R) Flair(R) Porous-		0.00	-10.43	0.00	0.00
08/19/2013	REQ_PREENC	0000238196	3		Office Depot/110494/Paper Mate(R) Flair(R) Porous-		0.00	10.43	0.00	0.00
08/19/2013	REQ_PREENC	0000238196	2		Office Depot/110494/Pacon(R) Chart Pad 24 x 32 2-H		0.00	-37.72	0.00	0.00
08/19/2013	REQ_PREENC	0000238196	2		Office Depot/110494/Pacon(R) Chart Pad 24 x 32 2-H		0.00	37.72	0.00	0.00
08/19/2013	REQ_PREENC	0000238196	1		Office Depot/110494/Office Depot(R) Brand White In		0.00	-1.57	0.00	0.00
08/19/2013	REQ_PREENC	0000238196	1		Office Depot/110494/Office Depot(R) Brand White In		0.00	1.57	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 08:08:41

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			
0063	31850	4301	1110	01000	0170	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund									
08/20/2013	REQ_PREENC	0000238272	1		Office Depot/110494/PAPER BOND 11X8.5	0.00	-30.36	0.00	0.00
08/20/2013	REQ_PREENC	0000238272	1		Office Depot/110494/PAPER BOND 11X8.5	0.00	30.36	0.00	0.00
08/20/2013	REQ_PREENC	0000238280	3		Office Depot/110494/Wilson Jones(R) Multidex(TM) I	0.00	-7.50	0.00	0.00
08/20/2013	REQ_PREENC	0000238280	3		Office Depot/110494/Wilson Jones(R) Multidex(TM) I	0.00	7.50	0.00	0.00
08/20/2013	REQ_PREENC	0000238280	2		Office Depot/110494/FORAY(R) Liquid Ink Highlighte	0.00	-10.42	0.00	0.00
08/20/2013	REQ_PREENC	0000238280	2		Office Depot/110494/FORAY(R) Liquid Ink Highlighte	0.00	10.42	0.00	0.00
08/20/2013	REQ_PREENC	0000238280	1		Office Depot/110494/Office Depot(R) Brand Clean Se	0.00	-21.60	0.00	0.00
08/20/2013	REQ_PREENC	0000238280	1		Office Depot/110494/Office Depot(R) Brand Clean Se	0.00	21.60	0.00	0.00
08/20/2013	REQ_PREENC	0000238276	1		Lakeshore Curriculum/110494/EA165 - Jumbo Time Tim	0.00	-37.59	0.00	0.00
08/20/2013	REQ_PREENC	0000238276	1		Lakeshore Curriculum/110494/EA165 - Jumbo Time Tim	0.00	37.59	0.00	0.00
08/20/2013	REQ_PREENC	0000238276	2		Lakeshore Curriculum/110494/HH939 - Phonics Quiz G	0.00	18.79	0.00	0.00
08/20/2013	REQ_PREENC	0000238276	2		Lakeshore Curriculum/110494/HH939 - Phonics Quiz G	0.00	-18.79	0.00	0.00
08/22/2013	PO_POENC	0000214205	3	R0000238280	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy	0.00	0.00	-8.10	0.00
08/22/2013	PO_POENC	0000214205	3	R0000238280	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy	0.00	0.00	8.10	0.00
08/22/2013	PO_POENC	0000214205	2	R0000238280	OFFICE DEPOT/FORAY(R) Liquid Ink Highlighters With	0.00	0.00	-11.25	0.00
08/22/2013	PO_POENC	0000214205	2	R0000238280	OFFICE DEPOT/FORAY(R) Liquid Ink Highlighters With	0.00	0.00	11.25	0.00
08/22/2013	PO_POENC	0000214205	1	R0000238280	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	-23.33	0.00
08/22/2013	PO_POENC	0000214205	1	R0000238280	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	23.33	0.00
08/22/2013	REQ_PREENC	0000238579	10		Office Depot/110494/Swingline(R) 545(TM) Antimicro	0.00	-1.88	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	10		Office Depot/110494/Swingline(R) 545(TM) Antimicro	0.00	1.88	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	9		Office Depot/110494/Office Depot(R) Brand Scissors	0.00	-1.95	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	9		Office Depot/110494/Office Depot(R) Brand Scissors	0.00	1.95	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	8		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	-1.97	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	8		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	1.97	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	7		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	-1.97	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	7		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	1.97	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	12		Office Depot/110494/Sargent Art Crayons Box Of 400	0.00	-14.87	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	12		Office Depot/110494/Sargent Art Crayons Box Of 400	0.00	14.87	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	11		Office Depot/110494/Office Depot(R) Brand Ruled Fi	0.00	-23.35	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	11		Office Depot/110494/Office Depot(R) Brand Ruled Fi	0.00	23.35	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	6		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	-1.97	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	6		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	1.97	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	5		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	-1.97	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	5		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	1.97	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	4		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	-1.97	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	4		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	1.97	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	3		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	-1.97	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. 40
Run Date 07/01/2014
Run Time 08:08:41

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			
0063	31850	4301	1110	01000	0170	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2013	REQ_PREENC	0000238579	3		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	2		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-23.55	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	2		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	23.55	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	1		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-23.55	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	1		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	23.55	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	14		Office Depot/110494/3M(TM) Highland(TM) Masking Ta	0.00	-5.25	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	14		Office Depot/110494/3M(TM) Highland(TM) Masking Ta	0.00	5.25	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	13		Office Depot/110494/Pacon(R) Quadrille-Ruled Heavy	0.00	-6.46	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	13		Office Depot/110494/Pacon(R) Quadrille-Ruled Heavy	0.00	6.46	0.00	0.00
08/22/2013	REQ_PREENC	0000238585	5		Office Depot/110494/Oxford(R) Color Index Cards Un	0.00	-5.35	0.00	0.00
08/22/2013	REQ_PREENC	0000238585	5		Office Depot/110494/Oxford(R) Color Index Cards Un	0.00	5.35	0.00	0.00
08/22/2013	REQ_PREENC	0000238585	4		Office Depot/110494/Oxford(R) Color Index Cards Un	0.00	-5.35	0.00	0.00
08/22/2013	REQ_PREENC	0000238585	4		Office Depot/110494/Oxford(R) Color Index Cards Un	0.00	5.35	0.00	0.00
08/22/2013	REQ_PREENC	0000238585	3		Office Depot/110494/Oxford(R) Color Index Cards Un	0.00	-5.35	0.00	0.00
08/22/2013	REQ_PREENC	0000238585	3		Office Depot/110494/Oxford(R) Color Index Cards Un	0.00	5.35	0.00	0.00
08/22/2013	REQ_PREENC	0000238585	2		Office Depot/110494/Oxford(R) Index Cards Blank 3	0.00	-7.80	0.00	0.00
08/22/2013	REQ_PREENC	0000238585	2		Office Depot/110494/Oxford(R) Index Cards Blank 3	0.00	7.80	0.00	0.00
08/22/2013	REQ_PREENC	0000238585	1		Office Depot/110494/Wilson Jones(R) Basic Round-Ri	0.00	-16.68	0.00	0.00
08/22/2013	REQ_PREENC	0000238585	1		Office Depot/110494/Wilson Jones(R) Basic Round-Ri	0.00	16.68	0.00	0.00
08/22/2013	REQ_PREENC	0000238571	1		Office Depot/110494/Riverside(R) Greenwood 100 Re	0.00	-1.36	0.00	0.00
08/22/2013	REQ_PREENC	0000238571	1		Office Depot/110494/Riverside(R) Greenwood 100 Re	0.00	1.36	0.00	0.00
08/22/2013	REQ_PREENC	0000238571	5		Office Depot/110494/Realspace(R) Advantage Chair M	0.00	-61.18	0.00	0.00
08/22/2013	REQ_PREENC	0000238571	5		Office Depot/110494/Realspace(R) Advantage Chair M	0.00	61.18	0.00	0.00
08/22/2013	REQ_PREENC	0000238571	4		Office Depot/110494/Riverside(R) Greenwood 100 Re	0.00	-2.14	0.00	0.00
08/22/2013	REQ_PREENC	0000238571	4		Office Depot/110494/Riverside(R) Greenwood 100 Re	0.00	2.14	0.00	0.00
08/22/2013	REQ_PREENC	0000238571	3		Office Depot/110494/Riverside(R) Greenwood 100 Re	0.00	-2.16	0.00	0.00
08/22/2013	REQ_PREENC	0000238571	3		Office Depot/110494/Riverside(R) Greenwood 100 Re	0.00	2.16	0.00	0.00
08/22/2013	REQ_PREENC	0000238571	2		Office Depot/110494/Riverside(R) Greenwood 100 Re	0.00	-2.14	0.00	0.00
08/22/2013	REQ_PREENC	0000238571	2		Office Depot/110494/Riverside(R) Greenwood 100 Re	0.00	2.14	0.00	0.00
08/23/2013	PO_POENC	0000214286	1	R0000238272	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-32.79	0.00
08/23/2013	PO_POENC	0000214286	1	R0000238272	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	32.79	0.00
08/23/2013	PO_POENC	0000214291	4	R0000238579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.13	0.00
08/23/2013	PO_POENC	0000214291	4	R0000238579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
08/23/2013	PO_POENC	0000214291	12	R0000238579	OFFICE DEPOT/Sargent Art Crayons Box Of 400	0.00	0.00	-16.06	0.00
08/23/2013	PO_POENC	0000214291	12	R0000238579	OFFICE DEPOT/Sargent Art Crayons Box Of 400	0.00	0.00	16.06	0.00
08/23/2013	PO_POENC	0000214291	11	R0000238579	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-25.22	0.00
08/23/2013	PO_POENC	0000214291	11	R0000238579	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	25.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 08:08:41

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			
0063	31850	4301	1110	01000	0170	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2013	PO_POENC	0000214291	10	R0000238579	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	-2.03	0.00
08/23/2013	PO_POENC	0000214291	10	R0000238579	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	2.03	0.00
08/23/2013	PO_POENC	0000214291	9	R0000238579	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-2.11	0.00
08/23/2013	PO_POENC	0000214291	9	R0000238579	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	2.11	0.00
08/23/2013	PO_POENC	0000214291	8	R0000238579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.13	0.00
08/23/2013	PO_POENC	0000214291	8	R0000238579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
08/23/2013	PO_POENC	0000214291	7	R0000238579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.13	0.00
08/23/2013	PO_POENC	0000214291	7	R0000238579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
08/23/2013	PO_POENC	0000214291	6	R0000238579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.13	0.00
08/23/2013	PO_POENC	0000214291	6	R0000238579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
08/23/2013	PO_POENC	0000214291	5	R0000238579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.13	0.00
08/23/2013	PO_POENC	0000214291	5	R0000238579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
08/23/2013	PO_POENC	0000214291	3	R0000238579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.13	0.00
08/23/2013	PO_POENC	0000214291	3	R0000238579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
08/23/2013	PO_POENC	0000214291	2	R0000238579	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-25.43	0.00
08/23/2013	PO_POENC	0000214291	2	R0000238579	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	25.43	0.00
08/23/2013	PO_POENC	0000214291	1	R0000238579	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-25.43	0.00
08/23/2013	PO_POENC	0000214291	1	R0000238579	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	25.43	0.00
08/23/2013	PO_POENC	0000214291	14	R0000238579	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	0.00	5.66	0.00
08/23/2013	PO_POENC	0000214291	13	R0000238579	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	-6.98	0.00
08/23/2013	PO_POENC	0000214291	13	R0000238579	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	6.98	0.00
08/23/2013	PO_POENC	0000214291	14	R0000238579	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	0.00	-5.67	0.00
08/23/2013	PO_POENC	0000214292	2	R0000238585	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	-8.42	0.00
08/23/2013	PO_POENC	0000214292	2	R0000238585	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	8.42	0.00
08/23/2013	PO_POENC	0000214292	1	R0000238585	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	-18.01	0.00
08/23/2013	PO_POENC	0000214292	1	R0000238585	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	18.01	0.00
08/23/2013	PO_POENC	0000214292	5	R0000238585	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-5.78	0.00
08/23/2013	PO_POENC	0000214292	5	R0000238585	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	5.78	0.00
08/23/2013	PO_POENC	0000214292	4	R0000238585	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-5.78	0.00
08/23/2013	PO_POENC	0000214292	4	R0000238585	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	5.78	0.00
08/23/2013	PO_POENC	0000214292	3	R0000238585	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-5.78	0.00
08/23/2013	PO_POENC	0000214292	3	R0000238585	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	5.78	0.00
08/23/2013	PO_POENC	0000214290	2	R0000238571	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	2.31	0.00
08/23/2013	PO_POENC	0000214290	1	R0000238571	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-1.47	0.00
08/23/2013	PO_POENC	0000214290	1	R0000238571	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	1.47	0.00
08/23/2013	PO_POENC	0000214290	5	R0000238571	OFFICE DEPOT/Realspace(R) Advantage Chair Mat Wide	0.00	0.00	-66.07	0.00
08/23/2013	PO_POENC	0000214290	5	R0000238571	OFFICE DEPOT/Realspace(R) Advantage Chair Mat Wide	0.00	0.00	66.07	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

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>						
0063	31850	4301	1110	01000	0170	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund												
08/23/2013	PO_POENC	0000214290	4	R0000238571	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	-2.31	0.00		
08/23/2013	PO_POENC	0000214290	4	R0000238571	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	2.31	0.00		
08/23/2013	PO_POENC	0000214290	3	R0000238571	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	-2.33	0.00		
08/23/2013	PO_POENC	0000214290	3	R0000238571	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	2.33	0.00		
08/23/2013	PO_POENC	0000214290	2	R0000238571	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	-2.31	0.00		
Number of Transactions 124						Totals	0.01	0.00	0.00	-0.01	0.00	
Number of Transactions 124						Class	Totals 1000s	0.01	0.00	0.00	-0.01	0.00
Number of Transactions 124						Resource	Totals 31850	0.01	0.00	0.00	-0.01	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	33100	2101	5770	01000	4262	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	3723	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,625.53		
Number of Transactions 1						Totals	-1,625.53	0.00	0.00	0.00	1,625.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	33100	3202	5770	01000	4262	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10377	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	185.99		
Number of Transactions 1						Totals	-185.99	0.00	0.00	0.00	185.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	33100	3302	5770	01000	4262	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15340	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	124.36		

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. 43
Run Date 07/01/2014
Run Time 08:08:41

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>					
0063	33100	3302	5770	01000	4262	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 1					Totals	-124.36	0.00	0.00	0.00	124.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	33100	3431	5770	01000	4262	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	19906	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>					
0063	33100	3451	5770	01000	4262	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	23831	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	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>					
0063	33100	3471	5770	01000	4262	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	27740	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	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>					
0063	33100	3502	5770	01000	4262	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32468	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.82
11/08/2013	GL_JOURNAL	PUE0301135	4448	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.82
11/08/2013	GL_JOURNAL	PUE0301136	5496	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.81
Number of Transactions 3					Totals	-0.81	0.00	0.00	0.00	0.81	

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

Page No. 44
Run Date 07/01/2014
Run Time 08:08:41

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>				
	0063	33100	3602	5770	01000	4262	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5496	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	46.33
Number of Transactions 1						Totals	-46.33	0.00	0.00	0.00	46.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	33100	3702	5770	01000	4262	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2531	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	5.67
Number of Transactions 1						Totals	-5.67	0.00	0.00	0.00	5.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	33100	3995	5770	01000	4262	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37076	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	0.00	1.99
Number of Transactions 12						Class	Totals 5000s	-3,637.59	0.00	0.00	3,637.59
Number of Transactions 12						Resource	Totals 33100	-3,637.59	0.00	0.00	3,637.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	42030	1109	4760	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1146	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2,605.49
Number of Transactions 1						Totals	-2,605.49	0.00	0.00	0.00	2,605.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	42030	3101	4760	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 08:08:41

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>				
		0063	42030	3101	4760	01000	0000	2014				
		DeptID 0063 - Chollas/Mead Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	7529	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	214.96	
		Number of Transactions 1					Totals	-214.96	0.00	0.00	0.00	214.96
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0063	42030	3301	4760	01000	0000	2014				
		DeptID 0063 - Chollas/Mead Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	12604	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	37.81	
		Number of Transactions 1					Totals	-37.81	0.00	0.00	0.00	37.81
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0063	42030	3421	4760	01000	0000	2014				
		DeptID 0063 - Chollas/Mead Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	17844	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>				
		0063	42030	3441	4760	01000	0000	2014				
		DeptID 0063 - Chollas/Mead Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	21768	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
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0063	42030	3461	4760	01000	0000	2014				
		DeptID 0063 - Chollas/Mead Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	25691	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	0.00	856.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 46
Run Date 07/01/2014
Run Time 08:08:41

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>				
	0063	42030	3501	4760	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29663	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	1.30
11/08/2013	GL_JOURNAL	PUE0301135	403	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00		0.00	0.00	-1.30
11/08/2013	GL_JOURNAL	PUE0301136	488	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	1.30
Number of Transactions 3						Totals	-1.30	0.00	0.00	0.00	1.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	42030	3601	4760	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	488	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	74.26
Number of Transactions 1						Totals	-74.26	0.00	0.00	0.00	74.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	42030	3701	4760	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	229	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00		0.00	0.00	20.48
Number of Transactions 1						Totals	-20.48	0.00	0.00	0.00	20.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	42030	3985	4760	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	1502	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.30
10/30/2013	GL_JOURNAL	PAY0300481	35003	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	4.07
Number of Transactions 2						Totals	-3.77	0.00	0.00	0.00	3.77
Number of Transactions 13						Class	Totals 4000s	-3,874.82	0.00	0.00	3,874.82
Number of Transactions 13						Resource	Totals 42030	-3,874.82	0.00	0.00	3,874.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 08:08:41

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>					
	0063	53100	2201	0000	13000	7004	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	4908	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	722.41	
Number of Transactions 1						Totals		-722.41	0.00	0.00	0.00	722.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	53100	3202	0000	13000	7004	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	10381	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	82.66	
Number of Transactions 1						Totals		-82.66	0.00	0.00	0.00	82.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	53100	3302	0000	13000	7004	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	15344	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	55.26	
Number of Transactions 1						Totals		-55.26	0.00	0.00	0.00	55.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	53100	3431	0000	13000	7004	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	19910	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	53100	3451	0000	13000	7004	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	23835	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	8.38	
Number of Transactions 1						Totals		-8.38	0.00	0.00	0.00	8.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 48
Run Date 07/01/2014
Run Time 08:08:41

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>				
0063	53100	3471	0000	13000	7004	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	27744	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	351.19
Number of Transactions 1					Totals		-351.19	0.00	0.00	351.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	53100	3502	0000	13000	7004	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	32472	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.36
11/08/2013	GL_JOURNAL	PUE0301135	4449	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.36
11/08/2013	GL_JOURNAL	PUE0301136	5497	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.36
Number of Transactions 3					Totals		-0.36	0.00	0.00	0.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	53100	3602	0000	13000	7004	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PWC0301138	5497	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	20.59
Number of Transactions 1					Totals		-20.59	0.00	0.00	20.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	53100	3702	0000	13000	7004	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PRM0301131	2532	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		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>				
0063	53100	3802	0000	13000	7004	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
11/25/2013	GL_BD_JRNL	0000302475	19		10/31/2013/Transfer of appropriation to align budg		-117.00	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. 49
Run Date 07/01/2014
Run Time 08:08:41

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>						
0063	53100	3802	0000	13000	7004	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 1						Totals	-117.00	-117.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	53100	3995	0000	13000	7004	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
10/30/2013	GL_JOURNAL	PAY0300481	37080	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.13		
Number of Transactions 1						Totals	-1.13	0.00	0.00	0.00	1.13	
Number of Transactions 13						Class	Totals 0000s	-1,361.94	-117.00	0.00	0.00	1,244.94
Number of Transactions 13						Resource	Totals 53100	-1,361.94	-117.00	0.00	0.00	1,244.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	60101	5100	7110	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
10/11/2013	AP_VOUCHER	00706363	1	P0000217056	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-5,511.06	0.00		
10/11/2013	AP_VOUCHER	00706363	1	P0000217056	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	5,511.06		
10/11/2013	AP_VOUCHER	00706364	1	P0000217056	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-3,846.25	0.00		
10/11/2013	AP_VOUCHER	00706364	1	P0000217056	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	3,846.25		
11/12/2013	GL_JOURNAL	0000301287	1100	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-27,471.10		
11/12/2013	GL_JOURNAL	0000301287	1101	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-35,734.77		
11/12/2013	GL_JOURNAL	0000301287	1256	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	35,734.77		
11/12/2013	GL_JOURNAL	0000301287	1400	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	27,471.10		
11/12/2013	GL_JOURNAL	0000301287	1470	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	27,471.10		
11/12/2013	GL_JOURNAL	0000301287	1481	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-27,471.10		
Number of Transactions 10						Totals	0.00	0.00	0.00	-9,357.31	9,357.31	
Number of Transactions 10						Class	Totals 7000s	0.00	0.00	0.00	-9,357.31	9,357.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 08:08:41

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>							
0063	60101	5100	7110	01000	0000	2014							
DeptID 0063 - Chollas/Mead Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
Number of Transactions 10							Resource	Totals 60101	0.00	0.00	0.00	-9,357.31	9,357.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	61051	1107	0001	12000	0000	2014							
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund													
10/30/2013	GL_JOURNAL	PAY0300481	100	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5,143.30		
Number of Transactions 1							Totals	-5,143.30	0.00	0.00	0.00	5,143.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	61051	2101	0001	12000	0000	2014							
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund													
10/30/2013	GL_JOURNAL	PAY0300481	3725	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	8,878.09		
Number of Transactions 1							Totals	-8,878.09	0.00	0.00	0.00	8,878.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	61051	3101	0001	12000	0000	2014							
DeptID 0063 - Chollas/Mead 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	7534	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	424.33		
Number of Transactions 1							Totals	-424.33	0.00	0.00	0.00	424.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	61051	3202	0001	12000	0000	2014							
DeptID 0063 - Chollas/Mead 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	10379	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	650.99		
Number of Transactions 1							Totals	-650.99	0.00	0.00	0.00	650.99	

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 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 08:08:41

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>					
	0063	61051	3301	0001	12000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12609	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	74.59	
Number of Transactions 1						Totals		-74.59	0.00	0.00	0.00	74.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	61051	3302	0001	12000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15342	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	679.17	
Number of Transactions 1						Totals		-679.17	0.00	0.00	0.00	679.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	61051	3421	0001	12000	0000	2014					
	DeptID 0063 - Chollas/Mead 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	17848	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	19.29	
Number of Transactions 1						Totals		-19.29	0.00	0.00	0.00	19.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	61051	3431	0001	12000	0000	2014					
	DeptID 0063 - Chollas/Mead 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	19908	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	61051	3441	0001	12000	0000	2014					
	DeptID 0063 - Chollas/Mead 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	21772	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	90.01	
Number of Transactions 1						Totals		-90.01	0.00	0.00	0.00	90.01

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

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 08:08:41

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>					
	0063	61051	3451	0001	12000	0000	2014					
	DeptID 0063 - Chollas/Mead 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	23833	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	109.71	
Number of Transactions 1						Totals		-109.71	0.00	0.00	0.00	109.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	61051	3461	0001	12000	0000	2014					
	DeptID 0063 - Chollas/Mead 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	25695	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,405.44	
Number of Transactions 1						Totals		-1,405.44	0.00	0.00	0.00	1,405.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	61051	3471	0001	12000	0000	2014					
	DeptID 0063 - Chollas/Mead 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	27742	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,707.64	
Number of Transactions 1						Totals		-1,707.64	0.00	0.00	0.00	1,707.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	61051	3501	0001	12000	0000	2014					
	DeptID 0063 - Chollas/Mead 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	29668	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.58	
11/08/2013	GL_JOURNAL	PUE0301135	404	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-2.58	
11/08/2013	GL_JOURNAL	PUE0301136	489	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	2.57	
Number of Transactions 3						Totals		-2.57	0.00	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>					
	0063	61051	3502	0001	12000	0000	2014					
	DeptID 0063 - Chollas/Mead 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	32470	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4.44	
11/08/2013	GL_JOURNAL	PUE0301135	4450	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-4.44	
11/08/2013	GL_JOURNAL	PUE0301136	5498	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	4.44	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 08:08:41

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>				
0063	61051	3502	0001	12000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 3					Totals	-4.44	0.00	0.00	0.00	4.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	61051	3601	0001	12000	0000	2014				
DeptID 0063 - Chollas/Mead 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	489	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	146.58	
Number of Transactions 1					Totals	-146.58	0.00	0.00	0.00	146.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	61051	3602	0001	12000	0000	2014				
DeptID 0063 - Chollas/Mead 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	5498	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	253.03	
Number of Transactions 1					Totals	-253.03	0.00	0.00	0.00	253.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	61051	3701	0001	12000	0000	2014				
DeptID 0063 - Chollas/Mead 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	230	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	40.43	
Number of Transactions 1					Totals	-40.43	0.00	0.00	0.00	40.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	61051	3702	0001	12000	0000	2014				
DeptID 0063 - Chollas/Mead 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	2533	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	30.98	
Number of Transactions 1					Totals	-30.98	0.00	0.00	0.00	30.98

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. 54
 Run Date 07/01/2014
 Run Time 08:08:41

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>					
	0063	61051	3802	0001	12000	0000	2014					
	DeptID 0063 - Chollas/Mead 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	10		10/31/2013/Transfer of appropriation to align budg		-1,267.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,267.00	-1,267.00	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>					
	0063	61051	3985	0001	12000	0000	2014					
	DeptID 0063 - Chollas/Mead 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	52	115334	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.01	
10/24/2013	GL_JOURNAL	0000300182	123	127316	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.40	
10/30/2013	GL_JOURNAL	PAY0300481	35007	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	8.03	
Number of Transactions 3						Totals	-7.62	0.00	0.00	0.00	7.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	61051	3995	0001	12000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37078	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	5.59	
Number of Transactions 1						Totals	-5.59	0.00	0.00	0.00	5.59	
Number of Transactions 27						Class	Totals 0000s	-20,966.52	-1,267.00	0.00	0.00	19,699.52
Number of Transactions 27						Resource	Totals 61051	-20,966.52	-1,267.00	0.00	0.00	19,699.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	65003	1107	5750	01000	4216	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	98	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	19,420.75	
Number of Transactions 1						Totals	-19,420.75	0.00	0.00	0.00	19,420.75	

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. 55
Run Date 07/01/2014
Run Time 08:08:41

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>					
	0063	65003	1107	5770	01000	4262	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	99	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6,860.79	
Number of Transactions 1						Totals		-6,860.79	0.00	0.00	0.00	6,860.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	65003	1162	5750	01000	4216	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1697	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	274.66	
Number of Transactions 1						Totals		-274.66	0.00	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>					
	0063	65003	2101	5770	01000	4262	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3724	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,625.53	
Number of Transactions 1						Totals		-1,625.53	0.00	0.00	0.00	1,625.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	65003	3101	5750	01000	4216	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7532	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,602.21	
Number of Transactions 1						Totals		-1,602.21	0.00	0.00	0.00	1,602.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	65003	3101	5770	01000	4262	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7533	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	566.02	
Number of Transactions 1						Totals		-566.02	0.00	0.00	0.00	566.02

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 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 08:08:41

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>					
	0063	65003	3202	5770	01000	4262	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10378	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	185.99	
Number of Transactions 1						Totals		-185.99	0.00	0.00	0.00	185.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	65003	3301	5750	01000	4216	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12607	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	286.13	
Number of Transactions 1						Totals		-286.13	0.00	0.00	0.00	286.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	65003	3301	5770	01000	4262	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12608	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	99.86	
Number of Transactions 1						Totals		-99.86	0.00	0.00	0.00	99.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	65003	3302	5770	01000	4262	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15341	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	124.36	
Number of Transactions 1						Totals		-124.36	0.00	0.00	0.00	124.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	65003	3421	5750	01000	4216	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	17846	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	38.58	
Number of Transactions 1						Totals		-38.58	0.00	0.00	0.00	38.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 08:08:41

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>					
	0063	65003	3421	5770	01000	4262	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	17847	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>					
	0063	65003	3431	5770	01000	4262	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	19907	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>					
	0063	65003	3441	5750	01000	4216	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21770	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	321.45	
Number of Transactions 1						Totals		-321.45	0.00	0.00	0.00	321.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	65003	3441	5770	01000	4262	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21771	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	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>					
	0063	65003	3451	5770	01000	4262	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	23832	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	39.40	
Number of Transactions 1						Totals		-39.40	0.00	0.00	0.00	39.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 08:08:41

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>				
0063	65003	3461	5750	01000	4216	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25693	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,957.61
Number of Transactions 1					Totals		-1,957.61	0.00	0.00	1,957.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	3461	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25694	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	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>				
0063	65003	3471	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27741	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	3501	5750	01000	4216	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29666	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9.85
11/08/2013	GL_JOURNAL	PUE0301135	405	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-9.85
11/08/2013	GL_JOURNAL	PUE0301136	491	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	9.71
11/08/2013	GL_JOURNAL	PUE0301136	490	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.14
Number of Transactions 4					Totals		-9.85	0.00	0.00	9.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	3501	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29667	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.43
11/08/2013	GL_JOURNAL	PUE0301135	406	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.43
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 08:08:41

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>				
0063	65003	3501	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PUE0301136	492	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.43
Number of Transactions 3					Totals		-3.43	0.00	0.00	3.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	3502	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32469	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.81
11/08/2013	GL_JOURNAL	PUE0301135	4451	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.81
11/08/2013	GL_JOURNAL	PUE0301136	5499	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.81
Number of Transactions 3					Totals		-0.81	0.00	0.00	0.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	3601	5750	01000	4216	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	491	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	553.49
11/08/2013	GL_JOURNAL	PWC0301138	490	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	7.83
Number of Transactions 2					Totals		-561.32	0.00	0.00	561.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	3601	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	492	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	195.53
Number of Transactions 1					Totals		-195.53	0.00	0.00	195.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	3602	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5499	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	46.33

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. 60
Run Date 07/01/2014
Run Time 08:08:41

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>				
	0063	65003	3602	5770	01000	4262	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 1						Totals	-46.33	0.00	0.00	0.00	46.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65003	3701	5750	01000	4216	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	231	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	152.65
Number of Transactions 1						Totals	-152.65	0.00	0.00	0.00	152.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65003	3701	5770	01000	4262	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	232	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	53.93
Number of Transactions 1						Totals	-53.93	0.00	0.00	0.00	53.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65003	3702	5770	01000	4262	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2534	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	5.67
Number of Transactions 1						Totals	-5.67	0.00	0.00	0.00	5.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65003	3985	5750	01000	4216	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	490	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.70
10/30/2013	GL_JOURNAL	PAY0300481	35005	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	25.24
Number of Transactions 2						Totals	-24.54	0.00	0.00	0.00	24.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 61
Run Date 07/01/2014
Run Time 08:08:41

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>				
0063	65003	3985	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	2321	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.79
10/30/2013	GL_JOURNAL	PAY0300481	35006	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	10.70
Number of Transactions 2					Totals		-9.91	0.00	0.00	9.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	3995	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37077	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 41					Class	Totals 5000s	-38,023.99	0.00	0.00	38,023.99
Number of Transactions 41					Resource	Totals 65003	-38,023.99	0.00	0.00	38,023.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65007	2104	5750	01000	4216	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4102	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9,959.40
Number of Transactions 1					Totals		-9,959.40	0.00	0.00	9,959.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65007	2154	5750	01000	4216	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4640	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	276.66
11/07/2013	GL_JOURNAL	PAY0300999	1674	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	184.44
Number of Transactions 2					Totals		-461.10	0.00	0.00	461.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 08:08:41

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>				
	0063	65007	3202	5750	01000	4216	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10376	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,139.56
11/07/2013	GL_JOURNAL	PAY0300999	3828	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	10.55
Number of Transactions 2							Totals	-1,150.11	0.00	0.00	1,150.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65007	3302	5750	01000	4216	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15339	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	783.07
11/07/2013	GL_JOURNAL	PAY0300999	5662	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	14.12
Number of Transactions 2							Totals	-797.19	0.00	0.00	797.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65007	3431	5750	01000	4216	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	19905	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	51.44
Number of Transactions 1							Totals	-51.44	0.00	0.00	51.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65007	3451	5750	01000	4216	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23830	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	290.13
Number of Transactions 1							Totals	-290.13	0.00	0.00	290.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65007	3471	5750	01000	4216	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27739	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4,018.97

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. 63
Run Date 07/01/2014
Run Time 08:08:41

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>		
	0063	65007	3471	5750	01000	4216	2014		
	DeptID 0063 - Chollas/Mead Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions 1 Totals -4,018.97 0.00 0.00 0.00 4,018.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0063	65007	3502	5750	01000	4216	2014
DeptID 0063 - Chollas/Mead Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						

10/30/2013	GL_JOURNAL	PAY0300481	32467	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	5.11
11/07/2013	GL_JOURNAL	PAY0300999	8076	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.10
11/08/2013	GL_JOURNAL	PUE0301135	4453	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.10
11/08/2013	GL_JOURNAL	PUE0301135	4452	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-5.11
11/08/2013	GL_JOURNAL	PUE0301136	5502	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	4.98
11/08/2013	GL_JOURNAL	PUE0301136	5501	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	5500	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.09

Number of Transactions 7 Totals -5.21 0.00 0.00 0.00 5.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0063	65007	3602	5750	01000	4216	2014
DeptID 0063 - Chollas/Mead Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						

11/08/2013	GL_JOURNAL	PWC0301138	5502	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	283.84
11/08/2013	GL_JOURNAL	PWC0301138	5501	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	7.88
11/08/2013	GL_JOURNAL	PWC0301138	5500	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	5.26

Number of Transactions 3 Totals -296.98 0.00 0.00 0.00 296.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0063	65007	3702	5750	01000	4216	2014
DeptID 0063 - Chollas/Mead Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						

11/08/2013	GL_JOURNAL	PRM0301131	2535	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October	0.00	0.00	0.00	34.76
------------	------------	------------	------	-------------	--------------------	--------------------------------	------	------	------	-------

Number of Transactions 1 Totals -34.76 0.00 0.00 0.00 34.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 08:08:41

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>				
	0063	65007	3995	5750	01000	4216	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37075	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.20
Number of Transactions 1						Totals	-12.20	0.00	0.00	0.00	12.20
Number of Transactions 22						Class	Totals 5000s	-17,077.49	0.00	0.00	17,077.49
Number of Transactions 22						Resource	Totals 65007	-17,077.49	0.00	0.00	17,077.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	70900	1192	1110	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	2461	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,922.62
11/07/2013	GL_JOURNAL	PAY0300999	990	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	2,197.25
Number of Transactions 2						Totals	-4,119.87	0.00	0.00	0.00	4,119.87
Number of Transactions 2						Class	Totals 1000s	-4,119.87	0.00	0.00	4,119.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	70900	1210	0000	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	2802	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,518.94
Number of Transactions 1						Totals	-1,518.94	0.00	0.00	0.00	1,518.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	70900	2236	0000	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	5551	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	714.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 08:08:41

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>					
	0063	70900	2236	0000	01000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
Number of Transactions 1						Totals	-714.23	0.00	0.00	0.00	714.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	70900	3101	0000	01000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7521	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	125.31	
Number of Transactions 1						Totals	-125.31	0.00	0.00	0.00	125.31	
Number of Transactions 3						Class	Totals 0000s	-2,358.48	0.00	0.00	0.00	2,358.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	70900	3101	1110	01000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7527	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	90.64	
11/07/2013	GL_JOURNAL	PAY0300999	2781	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	135.96	
Number of Transactions 2						Totals	-226.60	0.00	0.00	0.00	226.60	
Number of Transactions 2						Class	Totals 1000s	-226.60	0.00	0.00	0.00	226.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	70900	3202	0000	01000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10374	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	81.72	
Number of Transactions 1						Totals	-81.72	0.00	0.00	0.00	81.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	70900	3301	0000	01000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 08:08:41

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>			
	0063	70900	3301	0000	01000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	12595	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	22.02
Number of Transactions 1						Totals	-22.02	0.00	0.00	22.02
Number of Transactions 2						Class	Totals 0000s	-103.74	0.00	103.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	70900	3301	1110	01000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	12602	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	61.93
11/07/2013	GL_JOURNAL	PAY0300999	4422	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	57.39
Number of Transactions 2						Totals	-119.32	0.00	0.00	119.32
Number of Transactions 2						Class	Totals 1000s	-119.32	0.00	119.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	70900	3302	0000	01000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	15335	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	54.64
Number of Transactions 1						Totals	-54.64	0.00	0.00	54.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	70900	3421	0000	01000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	17839	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	6.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 08:08:41

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>					
0063	70900	3431	0000	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	19903	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>					
0063	70900	3441	0000	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21763	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	53.57
Number of Transactions 1					Totals			-53.57	0.00	0.00	53.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	70900	3451	0000	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	23828	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	21.43
Number of Transactions 1					Totals			-21.43	0.00	0.00	21.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	70900	3461	0000	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	25686	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	308.97
Number of Transactions 1					Totals			-308.97	0.00	0.00	308.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	70900	3471	0000	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	27737	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	305.38
Number of Transactions 1					Totals			-305.38	0.00	0.00	305.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 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>				
	0063	70900	3501	0000	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29654	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.76	
11/08/2013	GL_JOURNAL	PUE0301135	409	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	-0.76	
11/08/2013	GL_JOURNAL	PUE0301136	495	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.76	
Number of Transactions 3						Totals		-0.76	0.00	0.00	0.76

Number of Transactions 10 Class Totals 0000s -753.75 0.00 0.00 0.00 753.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	70900	3501	1110	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29661	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.98	
11/07/2013	GL_JOURNAL	PAY0300999	6836	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	1.10	
11/08/2013	GL_JOURNAL	PUE0301135	408	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	-0.98	
11/08/2013	GL_JOURNAL	PUE0301135	407	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	-1.10	
11/08/2013	GL_JOURNAL	PUE0301136	494	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	1.10	
11/08/2013	GL_JOURNAL	PUE0301136	493	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.96	
Number of Transactions 6						Totals		-2.06	0.00	0.00	2.06

Number of Transactions 6 Class Totals 1000s -2.06 0.00 0.00 0.00 2.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	70900	3502	0000	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32463	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.36	
11/08/2013	GL_JOURNAL	PUE0301135	4454	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	-0.36	
11/08/2013	GL_JOURNAL	PUE0301136	5503	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.36	
Number of Transactions 3						Totals		-0.36	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. 69
Run Date 07/01/2014
Run Time 08:08:41

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>				
	0063	70900	3601	0000	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	495	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	43.29
Number of Transactions 1						Totals	-43.29	0.00	0.00	0.00	43.29
Number of Transactions 4						Class Totals 0000s	-43.65	0.00	0.00	0.00	43.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	70900	3601	1110	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	494	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	62.62
11/08/2013	GL_JOURNAL	PWC0301138	493	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	54.79
Number of Transactions 2						Totals	-117.41	0.00	0.00	0.00	117.41
Number of Transactions 2						Class Totals 1000s	-117.41	0.00	0.00	0.00	117.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	70900	3602	0000	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5503	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	20.36
Number of Transactions 1						Totals	-20.36	0.00	0.00	0.00	20.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	70900	3701	0000	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	233	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00		0.00	0.00	11.94
Number of Transactions 1						Totals	-11.94	0.00	0.00	0.00	11.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 08:08:41

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>					
		0063	70900	3702	0000	01000	0000	2014					
		DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
	11/08/2013	GL_JOURNAL	PRM0301131	2536	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	2.49		
	Number of Transactions 1						Totals	-2.49	0.00	0.00	0.00	2.49	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0063	70900	3802	0000	01000	0000	2014					
		DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
	11/15/2013	GL_BD_JRNL	0000301718	35		10/31/2013/Transfer appropriations within EIA. Mov		-91.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	-91.00	-91.00	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>					
		0063	70900	3985	0000	01000	0000	2014					
		DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
	10/24/2013	GL_JOURNAL	0000300183	228	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.17		
	10/30/2013	GL_JOURNAL	PAY0300481	34998	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.37		
	Number of Transactions 2						Totals	-2.20	0.00	0.00	0.00	2.20	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0063	70900	3995	0000	01000	0000	2014					
		DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
	10/30/2013	GL_JOURNAL	PAY0300481	37073	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.89		
	Number of Transactions 1						Totals	-0.89	0.00	0.00	0.00	0.89	
	Number of Transactions 7						Class	Totals 0000s	-128.88	-91.00	0.00	0.00	37.88
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0063	70900	4301	1110	01000	0000	2014					
		DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
	07/16/2013	PO_POENC	0000207919	1	No REQ.	BENCHMARK/DB-X00044--Talking E-Book Library		0.00	0.00	-2,595.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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>						
0063	70900	4301	1110	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000207919	1	No REQ.	BENCHMARK/DB-X00044--Talking E-Book Library	0.00	0.00	2,595.00	0.00			
10/01/2013	PO_POENC	0000217286	1	R0000242407	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-3.94	0.00	0.00			
10/01/2013	PO_POENC	0000217286	1	R0000242407	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.26	0.00			
10/02/2013	AP_VOUCHER	00704585	1	P0000217286	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-4.26	0.00			
10/02/2013	AP_VOUCHER	00704585	1	P0000217286	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	4.26			
11/15/2013	GL_BD_JRNL	0000301718	37		10/31/2013/Transfer appropriations within EIA. Mov	91.00	0.00	0.00	0.00			
Number of Transactions 7						Totals	90.68	91.00	-3.94	0.00	4.26	
Number of Transactions 7						Class	Totals 1000s	90.68	91.00	-3.94	0.00	4.26
Number of Transactions 47						Resource	Totals 70900	-7,883.08	0.00	-3.94	0.00	7,887.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	70910	1109	4760	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1147	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2,605.48			
Number of Transactions 1						Totals	-2,605.48	0.00	0.00	0.00	2,605.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	70910	1192	4760	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	2462	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,235.95			
11/07/2013	GL_JOURNAL	PAY0300999	991	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	-1,373.28	0.00	0.00	0.00	1,373.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	70910	2151	4760	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
10/08/2013	GL_BD_JRNL	0000299359	92		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 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. 72
Run Date 07/01/2014
Run Time 08:08:41

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>				
	0063	70910	2151	4760	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 2151 - Classroom PARAS Hrly 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>				
	0063	70910	3101	4760	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7530	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	226.28
Number of Transactions 1						Totals	-226.28	0.00	0.00	0.00	226.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	70910	3202	4760	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	93		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	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	70910	3301	4760	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12605	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	4423	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	-91.77	0.00	0.00	0.00	91.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	70910	3302	4760	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	94		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	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. 73
Run Date 07/01/2014
Run Time 08:08:41

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>				
	0063	70910	3421	4760	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17845	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	6.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	70910	3441	4760	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21769	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	53.57
Number of Transactions 1							Totals	-53.57	0.00	0.00	53.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	70910	3461	4760	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25692	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>				
	0063	70910	3501	4760	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29664	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.92
11/07/2013	GL_JOURNAL	PAY0300999	6837	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	410	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-1.92
11/08/2013	GL_JOURNAL	PUE0301135	411	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	496	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	497	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.62
11/08/2013	GL_JOURNAL	PUE0301136	498	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	1.30
Number of Transactions 7							Totals	-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>				
	0063	70910	3502	4760	01000	0000	2014				
	DeptID 0063 - Chollas/Mead 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

Page No. 74
 Run Date 07/01/2014
 Run Time 08:08:41

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>				
	0063	70910	3502	4760	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	95		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>				
	0063	70910	3601	4760	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	496	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	497	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	35.22
11/08/2013	GL_JOURNAL	PWC0301138	498	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	74.26
Number of Transactions 3							Totals	-113.39	0.00	0.00	113.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	70910	3701	4760	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	234	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October		0.00	0.00	0.00	20.48
Number of Transactions 1							Totals	-20.48	0.00	0.00	20.48
Number of Transactions 24							Class Totals 4000s	-5,349.41	0.00	0.00	5,349.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	70910	3802	1110	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301718	36		10/31/2013/Transfer	appropriations within EIA. Mov		-27.00	0.00	0.00	0.00
Number of Transactions 1							Totals	-27.00	-27.00	0.00	0.00
Number of Transactions 1							Class Totals 1000s	-27.00	-27.00	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>				
0063	70910	3985	4760	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	1503	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	35004	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-3.76	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
07/31/2013	REQ_PREENC	0000237318	3		Office Depot/110494/Office Depot(R) Brand White In		0.00	-12.99	0.00
07/31/2013	REQ_PREENC	0000237318	3		Office Depot/110494/Office Depot(R) Brand White In		0.00	12.99	0.00
07/31/2013	REQ_PREENC	0000237318	2		Office Depot/110494/Avery(R) Carters(R) Chisel-Tip		0.00	-7.99	0.00
07/31/2013	REQ_PREENC	0000237318	2		Office Depot/110494/Avery(R) Carters(R) Chisel-Tip		0.00	7.99	0.00
07/31/2013	REQ_PREENC	0000237318	1		Office Depot/110494/BOOK COMP 8X10 24SHT 1/2RULE		0.00	-76.26	0.00
07/31/2013	REQ_PREENC	0000237318	1		Office Depot/110494/BOOK COMP 8X10 24SHT 1/2RULE		0.00	76.26	0.00
07/31/2013	REQ_PREENC	0000237342	3		Office Depot/110494/Post-it(R) 3 x 3 Super Sticky		0.00	-39.12	0.00
07/31/2013	REQ_PREENC	0000237342	3		Office Depot/110494/Post-it(R) 3 x 3 Super Sticky		0.00	39.12	0.00
07/31/2013	REQ_PREENC	0000237342	2		Office Depot/110494/BIC(R) Round Stic Grip(TM) Bal		0.00	-12.45	0.00
07/31/2013	REQ_PREENC	0000237342	2		Office Depot/110494/BIC(R) Round Stic Grip(TM) Bal		0.00	12.45	0.00
07/31/2013	REQ_PREENC	0000237342	1		Office Depot/110494/Post-it(R) 100 Recycled 3 x 3		0.00	-30.57	0.00
07/31/2013	REQ_PREENC	0000237342	1		Office Depot/110494/Post-it(R) 100 Recycled 3 x 3		0.00	30.57	0.00
08/02/2013	PO_POENC	0000212825	1	R0000237318	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	0.00	82.36
08/02/2013	PO_POENC	0000212825	1	R0000237318	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	0.00	-82.36
08/02/2013	PO_POENC	0000212825	2	R0000237318	OFFICE DEPOT/Avery(R) Carters(R) Chisel-Tip Perman		0.00	0.00	8.63
08/02/2013	PO_POENC	0000212825	2	R0000237318	OFFICE DEPOT/Avery(R) Carters(R) Chisel-Tip Perman		0.00	0.00	-8.63
08/02/2013	PO_POENC	0000212825	3	R0000237318	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La		0.00	0.00	14.03
08/02/2013	PO_POENC	0000212825	3	R0000237318	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La		0.00	0.00	-14.03
08/02/2013	PO_POENC	0000212826	2	R0000237342	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint		0.00	0.00	13.45
08/02/2013	PO_POENC	0000212826	2	R0000237342	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint		0.00	0.00	-13.45
08/02/2013	PO_POENC	0000212826	3	R0000237342	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up		0.00	0.00	42.24
08/02/2013	PO_POENC	0000212826	3	R0000237342	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up		0.00	0.00	-42.25
08/02/2013	PO_POENC	0000212826	1	R0000237342	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 3 Notes S		0.00	0.00	33.02
08/02/2013	PO_POENC	0000212826	1	R0000237342	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 3 Notes S		0.00	0.00	-33.02
08/04/2013	REQ_PREENC	0000237483	15		Office Depot/110494/Elmers(R) Washable School Glue		0.00	-7.96	0.00
08/04/2013	REQ_PREENC	0000237483	16		Office Depot/110494/FORAY(R) Liquid Ink Highlighte		0.00	4.99	0.00
08/04/2013	REQ_PREENC	0000237483	16		Office Depot/110494/FORAY(R) Liquid Ink Highlighte		0.00	-4.99	0.00
08/04/2013	REQ_PREENC	0000237483	17		Office Depot/110494/Zebra(R) Z-Grip(TM) Retractable		0.00	3.63	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 76
Run Date 07/01/2014
Run Time 08:08:41

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			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/04/2013	REQ_PREENC	0000237483	17		Office Depot/110494/Zebra(R) Z-Grip(TM) Retractable	0.00	-3.63	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	18		Office Depot/110494/BIC(R) Soft Feel(R) Retractable	0.00	7.49	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	18		Office Depot/110494/BIC(R) Soft Feel(R) Retractable	0.00	-7.49	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	19		Office Depot/110494/Office Depot(R) Brand Wirebound	0.00	6.26	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	13		Office Depot/110494/Crayola(R) Color Pencils Set O	0.00	-3.54	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	14		Office Depot/110494/Elmers(R) Glue Stick Classroom	0.00	9.34	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	14		Office Depot/110494/Elmers(R) Glue Stick Classroom	0.00	-9.34	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	15		Office Depot/110494/Elmers(R) Washable School Glue	0.00	7.96	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	19		Office Depot/110494/Office Depot(R) Brand Wirebound	0.00	-6.26	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	20		Office Depot/110494/Kleenex(R) 2-Ply Facial Tissue	0.00	16.52	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	20		Office Depot/110494/Kleenex(R) 2-Ply Facial Tissue	0.00	-16.52	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	21		Office Depot/110494/Office Depot(R) Brand Marble C	0.00	3.98	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	21		Office Depot/110494/Office Depot(R) Brand Marble C	0.00	-3.98	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	22		Office Depot/110494/Avery(R) Page-Size Sheet Prote	0.00	35.78	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	22		Office Depot/110494/Avery(R) Page-Size Sheet Prote	0.00	-35.78	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	23		Office Depot/110494/SchoolWorks(R) Value Smart Sci	0.00	4.74	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	23		Office Depot/110494/SchoolWorks(R) Value Smart Sci	0.00	-4.74	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	24		Office Depot/110494/Office Depot(R) Brand Semicirc	0.00	2.00	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	24		Office Depot/110494/Office Depot(R) Brand Semicirc	0.00	-2.00	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	25		Office Depot/110494/Oxford(R) Index Cards Blank 5	0.00	4.20	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	25		Office Depot/110494/Oxford(R) Index Cards Blank 5	0.00	-4.20	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	1		Office Depot/110494/Office Depot(R) Brand Eraser C	0.00	2.12	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	1		Office Depot/110494/Office Depot(R) Brand Eraser C	0.00	-2.12	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	2		Office Depot/110494/Office Depot(R) Brand Pop-Up N	0.00	14.99	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	2		Office Depot/110494/Office Depot(R) Brand Pop-Up N	0.00	-14.99	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	3		Office Depot/110494/FORAY(R) Single-Hole Manual Pe	0.00	1.00	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	3		Office Depot/110494/FORAY(R) Single-Hole Manual Pe	0.00	-1.00	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	4		Office Depot/110494/Pencil Pouch With Mesh Window	0.00	4.00	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	4		Office Depot/110494/Pencil Pouch With Mesh Window	0.00	-4.00	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	5		Office Depot/110494/Sharpie(R) Permanent Fine-Poin	0.00	30.90	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	5		Office Depot/110494/Sharpie(R) Permanent Fine-Poin	0.00	-30.90	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	6		Office Depot/110494/Crayola(R) Washable Markers Br	0.00	9.90	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	6		Office Depot/110494/Crayola(R) Washable Markers Br	0.00	-9.90	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	7		Office Depot/110494/Wilson Jones(R) 385 Heavy-Duty	0.00	11.50	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	7		Office Depot/110494/Wilson Jones(R) 385 Heavy-Duty	0.00	-11.50	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	8		Office Depot/110494/Avery(R) Big Tab(R) Insertable	0.00	7.17	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	8		Office Depot/110494/Avery(R) Big Tab(R) Insertable	0.00	-7.17	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. 77
Run Date 07/01/2014
Run Time 08:08:41

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>			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/04/2013	REQ_PREENC	0000237483	9		Office Depot/110494/Office Depot(R) Brand Notebook	0.00	3.92	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	9		Office Depot/110494/Office Depot(R) Brand Notebook	0.00	-3.92	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	10		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	5.14	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	10		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-5.14	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	11		Office Depot/110494/Crayola(R) Standard Crayon Set	0.00	2.13	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	11		Office Depot/110494/Crayola(R) Standard Crayon Set	0.00	-2.13	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	12		Office Depot/110494/Office Depot(R) Brand Wood Pen	0.00	3.30	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	12		Office Depot/110494/Office Depot(R) Brand Wood Pen	0.00	-3.30	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	13		Office Depot/110494/Crayola(R) Color Pencils Set O	0.00	3.54	0.00	0.00
08/05/2013	PO_POENC	0000212868	1	R0000237483	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	2.29	0.00
08/05/2013	PO_POENC	0000212868	1	R0000237483	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-2.29	0.00
08/05/2013	PO_POENC	0000212868	2	R0000237483	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	16.19	0.00
08/05/2013	PO_POENC	0000212868	2	R0000237483	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	-16.19	0.00
08/05/2013	PO_POENC	0000212868	3	R0000237483	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh	0.00	0.00	1.08	0.00
08/05/2013	PO_POENC	0000212868	4	R0000237483	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte	0.00	0.00	-4.32	0.00
08/05/2013	PO_POENC	0000212868	5	R0000237483	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	33.37	0.00
08/05/2013	PO_POENC	0000212868	5	R0000237483	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-33.37	0.00
08/05/2013	PO_POENC	0000212868	6	R0000237483	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	10.69	0.00
08/05/2013	PO_POENC	0000212868	6	R0000237483	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	-10.69	0.00
08/05/2013	PO_POENC	0000212868	7	R0000237483	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty View B	0.00	0.00	12.42	0.00
08/05/2013	PO_POENC	0000212868	7	R0000237483	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty View B	0.00	0.00	-12.42	0.00
08/05/2013	PO_POENC	0000212868	8	R0000237483	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	7.74	0.00
08/05/2013	PO_POENC	0000212868	8	R0000237483	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	-7.74	0.00
08/05/2013	PO_POENC	0000212868	9	R0000237483	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	4.23	0.00
08/05/2013	PO_POENC	0000212868	3	R0000237483	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh	0.00	0.00	-1.08	0.00
08/05/2013	PO_POENC	0000212868	4	R0000237483	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte	0.00	0.00	4.32	0.00
08/05/2013	PO_POENC	0000212868	9	R0000237483	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-4.23	0.00
08/05/2013	PO_POENC	0000212868	10	R0000237483	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	5.55	0.00
08/05/2013	PO_POENC	0000212868	10	R0000237483	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-5.55	0.00
08/05/2013	PO_POENC	0000212868	11	R0000237483	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	2.30	0.00
08/05/2013	PO_POENC	0000212868	11	R0000237483	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-2.30	0.00
08/05/2013	PO_POENC	0000212868	13	R0000237483	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	3.82	0.00
08/05/2013	PO_POENC	0000212868	12	R0000237483	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	3.56	0.00
08/05/2013	PO_POENC	0000212868	12	R0000237483	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-3.56	0.00
08/05/2013	PO_POENC	0000212868	15	R0000237483	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	8.60	0.00
08/05/2013	PO_POENC	0000212868	15	R0000237483	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	-8.60	0.00
08/05/2013	PO_POENC	0000212868	16	R0000237483	OFFICE DEPOT/FORAY(R) Liquid Ink Highlighters With	0.00	0.00	5.39	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. 78
Run Date 07/01/2014
Run Time 08:08:41

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			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/05/2013	PO_POENC	0000212868	16	R0000237483	OFFICE DEPOT/FORAY(R) Liquid Ink Highlighters With	0.00	0.00	-5.39	0.00
08/05/2013	PO_POENC	0000212868	17	R0000237483	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	3.92	0.00
08/05/2013	PO_POENC	0000212868	17	R0000237483	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	-3.92	0.00
08/05/2013	PO_POENC	0000212868	18	R0000237483	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	8.09	0.00
08/05/2013	PO_POENC	0000212868	18	R0000237483	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	-8.09	0.00
08/05/2013	PO_POENC	0000212868	19	R0000237483	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	6.76	0.00
08/05/2013	PO_POENC	0000212868	19	R0000237483	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	-6.76	0.00
08/05/2013	PO_POENC	0000212868	20	R0000237483	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue 100 Ti	0.00	0.00	17.84	0.00
08/05/2013	PO_POENC	0000212868	20	R0000237483	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue 100 Ti	0.00	0.00	-17.84	0.00
08/05/2013	PO_POENC	0000212868	21	R0000237483	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	4.30	0.00
08/05/2013	PO_POENC	0000212868	13	R0000237483	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-3.82	0.00
08/05/2013	PO_POENC	0000212868	21	R0000237483	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	-4.30	0.00
08/05/2013	PO_POENC	0000212868	22	R0000237483	OFFICE DEPOT/Avery(R) Page-Size Sheet Protectors F	0.00	0.00	38.64	0.00
08/05/2013	PO_POENC	0000212868	22	R0000237483	OFFICE DEPOT/Avery(R) Page-Size Sheet Protectors F	0.00	0.00	-38.64	0.00
08/05/2013	PO_POENC	0000212868	23	R0000237483	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	5.12	0.00
08/05/2013	PO_POENC	0000212868	23	R0000237483	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	-5.12	0.00
08/05/2013	PO_POENC	0000212868	24	R0000237483	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00	0.00	2.16	0.00
08/05/2013	PO_POENC	0000212868	14	R0000237483	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	10.09	0.00
08/05/2013	PO_POENC	0000212868	14	R0000237483	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-10.09	0.00
08/05/2013	PO_POENC	0000212868	24	R0000237483	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00	0.00	-2.16	0.00
08/05/2013	PO_POENC	0000212868	25	R0000237483	OFFICE DEPOT/Oxford(R) Index Cards Blank 5 x 8 Whi	0.00	0.00	4.54	0.00
08/05/2013	PO_POENC	0000212868	25	R0000237483	OFFICE DEPOT/Oxford(R) Index Cards Blank 5 x 8 Whi	0.00	0.00	-4.54	0.00
08/06/2013	PO_POENC	0000212932	8	R0000237559	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.90	0.00
08/06/2013	PO_POENC	0000212932	8	R0000237559	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	-0.90	0.00
08/06/2013	PO_POENC	0000212932	1	R0000237559	OFFICE DEPOT/BIC(R) BICMatic Grip Mechanical Penci	0.00	0.00	6.05	0.00
08/06/2013	PO_POENC	0000212932	1	R0000237559	OFFICE DEPOT/BIC(R) BICMatic Grip Mechanical Penci	0.00	0.00	-6.05	0.00
08/06/2013	PO_POENC	0000212932	2	R0000237559	OFFICE DEPOT/FORAY(R) Lead Refills 0.5 mm B Hardne	0.00	0.00	2.27	0.00
08/06/2013	PO_POENC	0000212932	2	R0000237559	OFFICE DEPOT/FORAY(R) Lead Refills 0.5 mm B Hardne	0.00	0.00	-2.27	0.00
08/06/2013	PO_POENC	0000212932	3	R0000237559	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.57	0.00
08/06/2013	PO_POENC	0000212932	3	R0000237559	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-0.57	0.00
08/06/2013	PO_POENC	0000212932	6	R0000237559	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.90	0.00
08/06/2013	PO_POENC	0000212932	6	R0000237559	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	-0.90	0.00
08/06/2013	PO_POENC	0000212932	7	R0000237559	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.87	0.00
08/06/2013	PO_POENC	0000212932	7	R0000237559	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	-0.87	0.00
08/06/2013	PO_POENC	0000212932	9	R0000237559	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	10.21	0.00
08/06/2013	PO_POENC	0000212932	9	R0000237559	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	-10.21	0.00
08/06/2013	PO_POENC	0000212932	4	R0000237559	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	-1.49	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. 79
Run Date 07/01/2014
Run Time 08:08:41

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			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/06/2013	PO_POENC	0000212932	5	R0000237559	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	6.39	0.00
08/06/2013	PO_POENC	0000212932	5	R0000237559	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-6.39	0.00
08/06/2013	PO_POENC	0000212932	4	R0000237559	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	1.49	0.00
08/06/2013	REQ_PREENC	0000237559	1		Office Depot/110494/BIC(R) BICMatic Grip Mechanica	0.00	5.60	0.00	0.00
08/06/2013	REQ_PREENC	0000237559	1		Office Depot/110494/BIC(R) BICMatic Grip Mechanica	0.00	-5.60	0.00	0.00
08/06/2013	REQ_PREENC	0000237559	2		Office Depot/110494/FORAY(R) Lead Refills 0.5 mm B	0.00	2.10	0.00	0.00
08/06/2013	REQ_PREENC	0000237559	2		Office Depot/110494/FORAY(R) Lead Refills 0.5 mm B	0.00	-2.10	0.00	0.00
08/06/2013	REQ_PREENC	0000237559	3		Office Depot/110494/Office Depot(R) Brand Eraser C	0.00	0.53	0.00	0.00
08/06/2013	REQ_PREENC	0000237559	3		Office Depot/110494/Office Depot(R) Brand Eraser C	0.00	-0.53	0.00	0.00
08/06/2013	REQ_PREENC	0000237559	4		Office Depot/110494/Office Depot(R) Brand Insertab	0.00	1.38	0.00	0.00
08/06/2013	REQ_PREENC	0000237559	4		Office Depot/110494/Office Depot(R) Brand Insertab	0.00	-1.38	0.00	0.00
08/06/2013	REQ_PREENC	0000237559	5		Office Depot/110494/Sharpie(R) Permanent Fine-Poin	0.00	5.92	0.00	0.00
08/06/2013	REQ_PREENC	0000237559	5		Office Depot/110494/Sharpie(R) Permanent Fine-Poin	0.00	-5.92	0.00	0.00
08/06/2013	REQ_PREENC	0000237559	6		Office Depot/110494/Paper Mate(R) Ballpoint Stick	0.00	0.83	0.00	0.00
08/06/2013	REQ_PREENC	0000237559	6		Office Depot/110494/Paper Mate(R) Ballpoint Stick	0.00	-0.83	0.00	0.00
08/06/2013	REQ_PREENC	0000237559	7		Office Depot/110494/Paper Mate(R) Ballpoint Stick	0.00	0.81	0.00	0.00
08/06/2013	REQ_PREENC	0000237559	7		Office Depot/110494/Paper Mate(R) Ballpoint Stick	0.00	-0.81	0.00	0.00
08/06/2013	REQ_PREENC	0000237559	8		Office Depot/110494/Paper Mate(R) Ballpoint Stick	0.00	0.83	0.00	0.00
08/06/2013	REQ_PREENC	0000237559	8		Office Depot/110494/Paper Mate(R) Ballpoint Stick	0.00	-0.83	0.00	0.00
08/06/2013	REQ_PREENC	0000237559	9		Office Depot/110494/Pilot(R) G-2(TM) Retractable G	0.00	9.45	0.00	0.00
08/06/2013	REQ_PREENC	0000237559	9		Office Depot/110494/Pilot(R) G-2(TM) Retractable G	0.00	-9.45	0.00	0.00
08/14/2013	REQ_PREENC	0000237981	1		Office Depot/110494/Durable Sherpa Desk Extension	0.00	77.02	0.00	0.00
08/14/2013	REQ_PREENC	0000237981	1		Office Depot/110494/Durable Sherpa Desk Extension	0.00	-77.02	0.00	0.00
08/14/2013	REQ_PREENC	0000237981	2		Office Depot/110494/Tombow(R) Mono(R) Correction T	0.00	4.98	0.00	0.00
08/14/2013	REQ_PREENC	0000237981	2		Office Depot/110494/Tombow(R) Mono(R) Correction T	0.00	-4.98	0.00	0.00
08/16/2013	PO_POENC	0000213704	1	R0000237981	OFFICE DEPOT/Durable Sherpa Desk Extension Set Gra	0.00	0.00	83.18	0.00
08/16/2013	PO_POENC	0000213704	1	R0000237981	OFFICE DEPOT/Durable Sherpa Desk Extension Set Gra	0.00	0.00	-83.18	0.00
08/16/2013	PO_POENC	0000213704	2	R0000237981	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Ref	0.00	0.00	5.38	0.00
08/16/2013	PO_POENC	0000213704	2	R0000237981	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Ref	0.00	0.00	-5.38	0.00
08/23/2013	PO_POENC	0000214300	1	R0000238730	OFFICE DEPOT/PaperPro(R) High-Capacity Staples Box	0.00	0.00	2.58	0.00
08/23/2013	PO_POENC	0000214300	1	R0000238730	OFFICE DEPOT/PaperPro(R) High-Capacity Staples Box	0.00	0.00	-2.58	0.00
08/23/2013	PO_POENC	0000214300	2	R0000238730	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	2.37	0.00
08/23/2013	PO_POENC	0000214300	2	R0000238730	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	-2.37	0.00
08/23/2013	REQ_PREENC	0000238730	1		Office Depot/110494/PaperPro(R) High-Capacity Stap	0.00	2.39	0.00	0.00
08/23/2013	REQ_PREENC	0000238730	1		Office Depot/110494/PaperPro(R) High-Capacity Stap	0.00	-2.39	0.00	0.00
08/23/2013	REQ_PREENC	0000238730	2		Office Depot/110494/Office Depot(R) Brand Table Of	0.00	2.19	0.00	0.00
08/23/2013	REQ_PREENC	0000238730	2		Office Depot/110494/Office Depot(R) Brand Table Of	0.00	-2.19	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. 80
Run Date 07/01/2014
Run Time 08:08:41

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					
0063	70910	4301	4760	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
09/13/2013	REQ_PREENC	0000240828	1		Office Depot/110494/Texas Instruments(R) TI-1795SV		0.00		5.18	0.00	0.00
09/13/2013	REQ_PREENC	0000240828	2		Office Depot/110494/Office Depot(R) Brand Presenta		0.00		28.42	0.00	0.00
10/01/2013	REQ_PREENC	0000242559	1		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00	0.00	0.00
10/01/2013	PO_POENC	0000217280	4	R0000242256	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent		0.00		-21.63	0.00	0.00
10/01/2013	PO_POENC	0000217280	5	R0000242256	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Scented Wate		0.00		0.00	10.24	0.00
10/01/2013	PO_POENC	0000217280	5	R0000242256	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Scented Wate		0.00		-9.48	0.00	0.00
10/01/2013	PO_POENC	0000217280	6	R0000242256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	2.13	0.00
10/01/2013	PO_POENC	0000217280	1	R0000242256	OFFICE DEPOT/Office Depot(R) Brand 3-Hole Paper Pu		0.00		0.00	4.20	0.00
10/01/2013	PO_POENC	0000217280	1	R0000242256	OFFICE DEPOT/Office Depot(R) Brand 3-Hole Paper Pu		0.00		-3.89	0.00	0.00
10/01/2013	PO_POENC	0000217280	2	R0000242256	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00		0.00	1.46	0.00
10/01/2013	PO_POENC	0000217280	2	R0000242256	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00		-1.35	0.00	0.00
10/01/2013	PO_POENC	0000217280	3	R0000242256	OFFICE DEPOT/Avery(R) Removable Round Color-Coding		0.00		0.00	18.53	0.00
10/01/2013	PO_POENC	0000217280	3	R0000242256	OFFICE DEPOT/Avery(R) Removable Round Color-Coding		0.00		-17.16	0.00	0.00
10/01/2013	PO_POENC	0000217280	4	R0000242256	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent		0.00		0.00	23.36	0.00
10/01/2013	PO_POENC	0000217280	6	R0000242256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-1.97	0.00	0.00
10/01/2013	REQ_PREENC	0000242556	13		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00		1.97	0.00	0.00
10/01/2013	REQ_PREENC	0000242556	14		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00		1.97	0.00	0.00
10/01/2013	REQ_PREENC	0000242556	15		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00		1.97	0.00	0.00
10/01/2013	REQ_PREENC	0000242556	16		Office Depot/110494/Chenille Kraft Flat And Round		0.00		10.78	0.00	0.00
10/01/2013	REQ_PREENC	0000242556	1		Office Depot/110494/Kleenex(R) 2-Ply Facial Tissue		0.00		9.95	0.00	0.00
10/01/2013	REQ_PREENC	0000242556	2		Office Depot/110494/Sharpie(R) Chisel-Tip Permanen		0.00		6.28	0.00	0.00
10/01/2013	REQ_PREENC	0000242556	3		Office Depot/110494/Sharpie(R) Chisel-Tip Permanen		0.00		3.98	0.00	0.00
10/01/2013	REQ_PREENC	0000242556	4		Office Depot/110494/Elmers(R) Glue-All(R) 4 oz		0.00		1.42	0.00	0.00
10/01/2013	REQ_PREENC	0000242556	5		Office Depot/110494/Avery(R) Glue Stic Permanent 1		0.00		1.13	0.00	0.00
10/01/2013	REQ_PREENC	0000242556	6		Office Depot/110494/Scholastic Glue Stick 0.7 Oz.		0.00		7.08	0.00	0.00
10/01/2013	REQ_PREENC	0000242556	7		Office Depot/110494/3M(TM) Highland(TM) Masking Ta		0.00		2.12	0.00	0.00
10/01/2013	REQ_PREENC	0000242556	8		Office Depot/110494/Office Depot(R) Brand 30 Recyc		0.00		29.47	0.00	0.00
10/01/2013	REQ_PREENC	0000242556	9		Office Depot/110494/Pacon(R) Manila Drawing Paper		0.00		7.78	0.00	0.00
10/01/2013	REQ_PREENC	0000242556	10		Office Depot/110494/Office Depot(R) Brand Ruled Fi		0.00		2.82	0.00	0.00
10/01/2013	REQ_PREENC	0000242556	11		Office Depot/110494/Scotch(R) Heavy-Duty Shipping		0.00		3.82	0.00	0.00
10/01/2013	REQ_PREENC	0000242556	12		Office Depot/110494/Office Depot(R) Brand Standard		0.00		13.93	0.00	0.00
10/02/2013	AP_VOUCHER	00704582	1	P0000217280	OFFICE DEPOT/Office Depot(R) Brand 3-Hole P		0.00		0.00	0.00	4.20
10/02/2013	AP_VOUCHER	00704582	1	P0000217280	OFFICE DEPOT/Office Depot(R) Brand 3-Hole P		0.00		0.00	-4.20	0.00
10/02/2013	AP_VOUCHER	00704582	2	P0000217280	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00		0.00	0.00	1.46
10/02/2013	AP_VOUCHER	00704582	5	P0000217280	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-2.13	0.00
10/02/2013	AP_VOUCHER	00704582	2	P0000217280	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00		0.00	-1.46	0.00
10/02/2013	AP_VOUCHER	00704582	3	P0000217280	OFFICE DEPOT/Avery(R) Removable Round Color		0.00		0.00	0.00	18.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 08:08:41

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			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
10/02/2013	AP_VOUCHER	00704582	3	P0000217280	OFFICE DEPOT/Avery(R) Removable Round Color	0.00	0.00	-18.53	0.00
10/02/2013	AP_VOUCHER	00704582	4	P0000217280	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Scent	0.00	0.00	0.00	10.24
10/02/2013	AP_VOUCHER	00704582	4	P0000217280	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Scent	0.00	0.00	-10.24	0.00
10/02/2013	AP_VOUCHER	00704582	5	P0000217280	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.13
10/02/2013	AP_VOUCHER	00704584	1	P0000217280	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	23.36
10/02/2013	AP_VOUCHER	00704584	1	P0000217280	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	-23.36	0.00
10/02/2013	PO_POENC	0000217445	1	R0000242659	OFFICE DEPOT/Crayola(R) Watercolor Pencils Set Of	0.00	0.00	64.48	0.00
10/02/2013	PO_POENC	0000217445	1	R0000242659	OFFICE DEPOT/Crayola(R) Watercolor Pencils Set Of	0.00	-59.70	0.00	0.00
10/02/2013	PO_POENC	0000217445	2	R0000242659	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	19.43	0.00
10/02/2013	PO_POENC	0000217445	2	R0000242659	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-17.99	0.00	0.00
10/02/2013	PO_POENC	0000217446	1	R0000242665	OFFICE DEPOT/AT-A-GLANCE(R) Academic Desk/Wall Cal	0.00	0.00	15.11	0.00
10/02/2013	PO_POENC	0000217446	1	R0000242665	OFFICE DEPOT/AT-A-GLANCE(R) Academic Desk/Wall Cal	0.00	-13.99	0.00	0.00
10/02/2013	PO_POENC	0000217446	5	R0000242665	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	18.14	0.00
10/02/2013	PO_POENC	0000217446	4	R0000242665	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolio With	0.00	-32.99	0.00	0.00
10/02/2013	PO_POENC	0000217446	4	R0000242665	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolio With	0.00	0.00	35.63	0.00
10/02/2013	PO_POENC	0000217446	2	R0000242665	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	-28.60	0.00	0.00
10/02/2013	PO_POENC	0000217446	3	R0000242665	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	4.36	0.00
10/02/2013	PO_POENC	0000217446	3	R0000242665	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	-4.04	0.00	0.00
10/02/2013	PO_POENC	0000217446	6	R0000242665	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-10.08	0.00	0.00
10/02/2013	PO_POENC	0000217446	7	R0000242665	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	30.23	0.00
10/02/2013	PO_POENC	0000217446	7	R0000242665	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	-27.99	0.00	0.00
10/02/2013	PO_POENC	0000217446	8	R0000242665	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	21.49	0.00
10/02/2013	PO_POENC	0000217446	8	R0000242665	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	-19.90	0.00	0.00
10/02/2013	PO_POENC	0000217446	9	R0000242665	OFFICE DEPOT/Avery(R) White Inkjet Shipping Labels	0.00	0.00	7.43	0.00
10/02/2013	PO_POENC	0000217446	9	R0000242665	OFFICE DEPOT/Avery(R) White Inkjet Shipping Labels	0.00	-6.88	0.00	0.00
10/02/2013	PO_POENC	0000217446	6	R0000242665	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	10.89	0.00
10/02/2013	PO_POENC	0000217446	5	R0000242665	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-16.80	0.00	0.00
10/02/2013	PO_POENC	0000217446	2	R0000242665	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	30.89	0.00
10/02/2013	REQ_PREENC	0000242659	1		Office Depot/110494/Crayola(R) Watercolor Pencils	0.00	59.70	0.00	0.00
10/02/2013	REQ_PREENC	0000242659	2		Office Depot/110494/Office Depot(R) Brand Invisibl	0.00	17.99	0.00	0.00
10/02/2013	REQ_PREENC	0000242665	1		Office Depot/110494/AT-A-GLANCE(R) Academic Desk/W	0.00	13.99	0.00	0.00
10/02/2013	REQ_PREENC	0000242665	2		Office Depot/110494/Crayola(R) Standard Crayon Set	0.00	28.60	0.00	0.00
10/02/2013	REQ_PREENC	0000242665	3		Office Depot/110494/Office Depot(R) Brand Twin-Poc	0.00	4.04	0.00	0.00
10/02/2013	REQ_PREENC	0000242665	4		Office Depot/110494/Oxford(R) Twin-Pocket Portfoli	0.00	32.99	0.00	0.00
10/02/2013	REQ_PREENC	0000242665	5		Office Depot/110494/Wilson Jones(R) Basic Round-Ri	0.00	16.80	0.00	0.00
10/02/2013	REQ_PREENC	0000242665	6		Office Depot/110494/Ticonderoga(R) Laddie Elementa	0.00	10.08	0.00	0.00
10/02/2013	REQ_PREENC	0000242665	7		Office Depot/110494/Ticonderoga(R) Woodcase Pencil	0.00	27.99	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. 82
Run Date 07/01/2014
Run Time 08:08:41

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				
0063	70910	4301	4760	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
10/02/2013	REQ_PREENC	0000242665	8		Office Depot/110494/Elmers(R) Washable School Glue		0.00	19.90	0.00	0.00
10/02/2013	REQ_PREENC	0000242665	9		Office Depot/110494/Avery(R) White Inkjet Shipping		0.00	6.88	0.00	0.00
10/04/2013	AP_VOUCHER	00704937	1	P0000216818	PRENTICE-002/Quickreads - Level B Classroom		0.00	0.00	0.00	809.00
10/04/2013	AP_VOUCHER	00704937	1	P0000216818	PRENTICE-002/Quickreads - Level B Classroom		0.00	0.00	-735.45	0.00
10/04/2013	AP_VOUCHER	00705111	2	P0000217445	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	0.00	19.43
10/04/2013	AP_VOUCHER	00705111	2	P0000217445	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	-19.43	0.00
10/04/2013	AP_VOUCHER	00705111	1	P0000217445	OFFICE DEPOT/Crayola(R) Watercolor Pencils		0.00	0.00	0.00	64.48
10/04/2013	AP_VOUCHER	00705111	1	P0000217445	OFFICE DEPOT/Crayola(R) Watercolor Pencils		0.00	0.00	-64.48	0.00
10/04/2013	AP_VOUCHER	00705112	1	P0000217446	OFFICE DEPOT/AT-A-GLANCE(R) Academic Desk/W		0.00	0.00	-15.11	0.00
10/04/2013	AP_VOUCHER	00705112	2	P0000217446	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	0.00	30.89
10/04/2013	AP_VOUCHER	00705112	2	P0000217446	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	-30.89	0.00
10/04/2013	AP_VOUCHER	00705112	3	P0000217446	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc		0.00	0.00	0.00	4.36
10/04/2013	AP_VOUCHER	00705112	3	P0000217446	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc		0.00	0.00	-4.36	0.00
10/04/2013	AP_VOUCHER	00705112	4	P0000217446	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli		0.00	0.00	0.00	35.63
10/04/2013	AP_VOUCHER	00705112	1	P0000217446	OFFICE DEPOT/AT-A-GLANCE(R) Academic Desk/W		0.00	0.00	0.00	15.11
10/04/2013	AP_VOUCHER	00705112	5	P0000217446	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	-18.14	0.00
10/04/2013	AP_VOUCHER	00705112	6	P0000217446	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	10.89
10/04/2013	AP_VOUCHER	00705112	4	P0000217446	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli		0.00	0.00	-35.63	0.00
10/04/2013	AP_VOUCHER	00705112	5	P0000217446	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	0.00	18.14
10/04/2013	AP_VOUCHER	00705112	6	P0000217446	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	-10.89	0.00
10/04/2013	AP_VOUCHER	00705112	7	P0000217446	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil		0.00	0.00	0.00	30.23
10/04/2013	AP_VOUCHER	00705112	7	P0000217446	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil		0.00	0.00	-30.23	0.00
10/04/2013	AP_VOUCHER	00705112	8	P0000217446	OFFICE DEPOT/Elmers(R) Washable School Glue		0.00	0.00	0.00	21.49
10/04/2013	AP_VOUCHER	00705112	8	P0000217446	OFFICE DEPOT/Elmers(R) Washable School Glue		0.00	0.00	-21.49	0.00
10/04/2013	AP_VOUCHER	00705112	9	P0000217446	OFFICE DEPOT/Avery(R) White Inkjet Shipping		0.00	0.00	0.00	7.43
10/04/2013	AP_VOUCHER	00705112	9	P0000217446	OFFICE DEPOT/Avery(R) White Inkjet Shipping		0.00	0.00	-7.43	0.00
10/07/2013	AP_VOUCHER	00705330	1	P0000216532	LAKESHORE CURR/LA802 - 8-Station Junction Box		0.00	0.00	0.00	25.37
10/07/2013	AP_VOUCHER	00705330	1	P0000216532	LAKESHORE CURR/LA802 - 8-Station Junction Box		0.00	0.00	-25.37	0.00
10/08/2013	PO_POENC	0000217830	1	R0000242556	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Boutiq		0.00	0.00	10.75	0.00
10/08/2013	PO_POENC	0000217830	1	R0000242556	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Boutiq		0.00	-9.95	0.00	0.00
10/08/2013	PO_POENC	0000217830	2	R0000242556	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke		0.00	0.00	6.78	0.00
10/08/2013	PO_POENC	0000217830	2	R0000242556	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke		0.00	-6.28	0.00	0.00
10/08/2013	PO_POENC	0000217830	3	R0000242556	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke		0.00	0.00	4.30	0.00
10/08/2013	PO_POENC	0000217830	3	R0000242556	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke		0.00	-3.98	0.00	0.00
10/08/2013	PO_POENC	0000217830	4	R0000242556	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00	0.00	1.53	0.00
10/08/2013	PO_POENC	0000217830	7	R0000242556	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4		0.00	-2.12	0.00	0.00
10/08/2013	PO_POENC	0000217830	8	R0000242556	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00	0.00	31.83	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

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			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
10/08/2013	PO_POENC	0000217830	8	R0000242556	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	-29.47	0.00	0.00
10/08/2013	PO_POENC	0000217830	9	R0000242556	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	8.40	0.00
10/08/2013	PO_POENC	0000217830	9	R0000242556	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	-7.78	0.00	0.00
10/08/2013	PO_POENC	0000217830	10	R0000242556	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	3.05	0.00
10/08/2013	PO_POENC	0000217830	10	R0000242556	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-2.82	0.00	0.00
10/08/2013	PO_POENC	0000217830	11	R0000242556	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	4.13	0.00
10/08/2013	PO_POENC	0000217830	11	R0000242556	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	-3.82	0.00	0.00
10/08/2013	PO_POENC	0000217830	12	R0000242556	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	15.04	0.00
10/08/2013	PO_POENC	0000217830	12	R0000242556	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-13.93	0.00	0.00
10/08/2013	PO_POENC	0000217830	13	R0000242556	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
10/08/2013	PO_POENC	0000217830	13	R0000242556	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.97	0.00	0.00
10/08/2013	PO_POENC	0000217830	14	R0000242556	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
10/08/2013	PO_POENC	0000217830	14	R0000242556	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.97	0.00	0.00
10/08/2013	PO_POENC	0000217830	15	R0000242556	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
10/08/2013	PO_POENC	0000217830	4	R0000242556	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	-1.42	0.00	0.00
10/08/2013	PO_POENC	0000217830	5	R0000242556	OFFICE DEPOT/Avery(R) Glue Stic Permanent 1.27 Oz.	0.00	0.00	1.22	0.00
10/08/2013	PO_POENC	0000217830	5	R0000242556	OFFICE DEPOT/Avery(R) Glue Stic Permanent 1.27 Oz.	0.00	-1.13	0.00	0.00
10/08/2013	PO_POENC	0000217830	6	R0000242556	OFFICE DEPOT/Scholastic Glue Stick 0.7 Oz. Clear	0.00	0.00	7.65	0.00
10/08/2013	PO_POENC	0000217830	6	R0000242556	OFFICE DEPOT/Scholastic Glue Stick 0.7 Oz. Clear	0.00	-7.08	0.00	0.00
10/08/2013	PO_POENC	0000217830	7	R0000242556	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4	0.00	0.00	2.29	0.00
10/08/2013	PO_POENC	0000217830	16	R0000242556	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa	0.00	0.00	11.64	0.00
10/08/2013	PO_POENC	0000217830	15	R0000242556	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.97	0.00	0.00
10/08/2013	PO_POENC	0000217830	16	R0000242556	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa	0.00	-10.78	0.00	0.00
10/08/2013	PO_POENC	0000217839	2	R0000243165	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00	0.00	19.57	0.00
10/08/2013	PO_POENC	0000217839	2	R0000243165	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00	-18.12	0.00	0.00
10/08/2013	PO_POENC	0000217839	1	R0000243165	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.26	0.00
10/08/2013	PO_POENC	0000217839	1	R0000243165	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-3.94	0.00	0.00
10/08/2013	PO_POENC	0000217840	1	R0000243166	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	5.29	0.00
10/08/2013	PO_POENC	0000217840	1	R0000243166	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-4.90	0.00	0.00
10/08/2013	PO_POENC	0000217840	2	R0000243166	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.26	0.00
10/08/2013	PO_POENC	0000217840	2	R0000243166	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-3.94	0.00	0.00
10/08/2013	PO_POENC	0000217841	1	R0000243169	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled All	0.00	0.00	9.28	0.00
10/08/2013	PO_POENC	0000217841	1	R0000243169	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled All	0.00	-8.59	0.00	0.00
10/08/2013	PO_POENC	0000217841	2	R0000243169	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	17.80	0.00
10/08/2013	PO_POENC	0000217841	2	R0000243169	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	-16.48	0.00	0.00
10/08/2013	PO_POENC	0000217841	3	R0000243169	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	13.14	0.00
10/08/2013	PO_POENC	0000217841	3	R0000243169	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-12.17	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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 08:08:41

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			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
10/08/2013	PO_POENC	0000217841	4	R0000243169	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	0.00	0.16
10/08/2013	PO_POENC	0000217841	4	R0000243169	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	-0.15	0.00
10/08/2013	PO_POENC	0000217841	5	R0000243169	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	2.78
10/08/2013	PO_POENC	0000217841	5	R0000243169	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-2.57	0.00
10/08/2013	PO_POENC	0000217841	6	R0000243169	OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa		0.00	0.00	4.43
10/08/2013	PO_POENC	0000217841	6	R0000243169	OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa		0.00	-4.10	0.00
10/08/2013	REQ_PREENC	0000243165	1		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	3.94	0.00
10/08/2013	REQ_PREENC	0000243165	2		Office Depot/110494/Office Depot(R) Brand Plastic		0.00	18.12	0.00
10/08/2013	REQ_PREENC	0000243166	1		Office Depot/110494/Pacon(R) Sentence Strips 3 x 2		0.00	4.90	0.00
10/08/2013	REQ_PREENC	0000243166	2		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	3.94	0.00
10/08/2013	REQ_PREENC	0000243169	1		Office Depot/110494/Office Depot(R) Brand 30 Recyc		0.00	8.59	0.00
10/08/2013	REQ_PREENC	0000243169	2		Office Depot/110494/Smead(R) Manila File Folders L		0.00	16.48	0.00
10/08/2013	REQ_PREENC	0000243169	3		Office Depot/110494/Office Depot(R) Brand Self-Sti		0.00	12.17	0.00
10/08/2013	REQ_PREENC	0000243169	4		Office Depot/110494/Office Depot(R) Brand Paper Cl		0.00	0.15	0.00
10/08/2013	REQ_PREENC	0000243169	5		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar		0.00	2.57	0.00
10/08/2013	REQ_PREENC	0000243169	6		Office Depot/110494/Sharpie(R) Metallic Markers Si		0.00	4.10	0.00
10/09/2013	AP_VOUCHER	00705870	1	P0000217830	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00
10/09/2013	AP_VOUCHER	00705870	1	P0000217830	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-31.83
10/09/2013	AP_VOUCHER	00705874	1	P0000217840	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	0.00
10/09/2013	AP_VOUCHER	00705874	1	P0000217840	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	-5.29
10/09/2013	AP_VOUCHER	00705874	2	P0000217840	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00
10/09/2013	AP_VOUCHER	00705874	2	P0000217840	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-4.26
10/09/2013	AP_VOUCHER	00705871	1	P0000217830	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue		0.00	0.00	0.00
10/09/2013	AP_VOUCHER	00705871	1	P0000217830	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue		0.00	0.00	-10.75
10/09/2013	AP_VOUCHER	00705871	10	P0000217830	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00
10/09/2013	AP_VOUCHER	00705871	4	P0000217830	OFFICE DEPOT/Avery(R) Glue Stic Permanent		0.00	0.00	0.00
10/09/2013	AP_VOUCHER	00705871	4	P0000217830	OFFICE DEPOT/Avery(R) Glue Stic Permanent		0.00	0.00	-1.22
10/09/2013	AP_VOUCHER	00705871	5	P0000217830	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta		0.00	0.00	0.00
10/09/2013	AP_VOUCHER	00705871	10	P0000217830	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-2.13
10/09/2013	AP_VOUCHER	00705871	2	P0000217830	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen		0.00	0.00	0.00
10/09/2013	AP_VOUCHER	00705871	2	P0000217830	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen		0.00	0.00	-6.78
10/09/2013	AP_VOUCHER	00705871	3	P0000217830	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen		0.00	0.00	0.00
10/09/2013	AP_VOUCHER	00705871	3	P0000217830	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen		0.00	0.00	-4.30
10/09/2013	AP_VOUCHER	00705871	11	P0000217830	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00
10/09/2013	AP_VOUCHER	00705871	11	P0000217830	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-2.13
10/09/2013	AP_VOUCHER	00705871	12	P0000217830	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00
10/09/2013	AP_VOUCHER	00705871	12	P0000217830	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-2.13

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 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 08:08:41

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			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
10/09/2013	AP_VOUCHER	00705871	13	P0000217830	OFFICE DEPOT/Chenille Kraft Flat And Round	0.00	0.00	0.00	11.63
10/09/2013	AP_VOUCHER	00705871	13	P0000217830	OFFICE DEPOT/Chenille Kraft Flat And Round	0.00	0.00	-11.63	0.00
10/09/2013	AP_VOUCHER	00705871	5	P0000217830	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	-2.29	0.00
10/09/2013	AP_VOUCHER	00705871	6	P0000217830	OFFICE DEPOT/Pacon(R) Manila Drawing Paper	0.00	0.00	0.00	8.40
10/09/2013	AP_VOUCHER	00705871	6	P0000217830	OFFICE DEPOT/Pacon(R) Manila Drawing Paper	0.00	0.00	-8.40	0.00
10/09/2013	AP_VOUCHER	00705871	7	P0000217830	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	3.05
10/09/2013	AP_VOUCHER	00705871	7	P0000217830	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-3.05	0.00
10/09/2013	AP_VOUCHER	00705871	8	P0000217830	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping	0.00	0.00	0.00	4.13
10/09/2013	AP_VOUCHER	00705871	8	P0000217830	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping	0.00	0.00	-4.13	0.00
10/09/2013	AP_VOUCHER	00705871	9	P0000217830	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	15.04
10/09/2013	AP_VOUCHER	00705871	9	P0000217830	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-15.04	0.00
10/09/2013	AP_VOUCHER	00705873	1	P0000217839	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	4.26
10/09/2013	AP_VOUCHER	00705873	1	P0000217839	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-4.26	0.00
10/09/2013	AP_VOUCHER	00705873	2	P0000217839	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	19.56
10/09/2013	AP_VOUCHER	00705873	2	P0000217839	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-19.56	0.00
10/09/2013	AP_VOUCHER	00705875	1	P0000217841	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	9.28
10/09/2013	AP_VOUCHER	00705875	1	P0000217841	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-9.28	0.00
10/09/2013	AP_VOUCHER	00705875	2	P0000217841	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	0.00	17.80
10/09/2013	AP_VOUCHER	00705875	2	P0000217841	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	-17.80	0.00
10/09/2013	AP_VOUCHER	00705875	3	P0000217841	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	13.14
10/09/2013	AP_VOUCHER	00705875	3	P0000217841	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-13.14	0.00
10/09/2013	AP_VOUCHER	00705875	4	P0000217841	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.16
10/09/2013	AP_VOUCHER	00705875	4	P0000217841	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-0.16	0.00
10/09/2013	AP_VOUCHER	00705875	5	P0000217841	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	2.78
10/09/2013	AP_VOUCHER	00705875	5	P0000217841	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-2.78	0.00
10/09/2013	AP_VOUCHER	00705875	6	P0000217841	OFFICE DEPOT/Sharpie(R) Metallic Markers S	0.00	0.00	0.00	4.42
10/09/2013	AP_VOUCHER	00705875	6	P0000217841	OFFICE DEPOT/Sharpie(R) Metallic Markers S	0.00	0.00	-4.42	0.00
10/09/2013	REQ_PREENC	0000243260	1		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	15.70	0.00	0.00
10/09/2013	REQ_PREENC	0000243260	2		Office Depot/110494/Ticonderoga(R) Laddie Elementa	0.00	6.72	0.00	0.00
10/10/2013	AP_VOUCHER	00706127	1	P0000217830	OFFICE DEPOT/Scholastic Glue Stick 0.7 Oz.	0.00	0.00	0.00	7.65
10/10/2013	AP_VOUCHER	00706127	1	P0000217830	OFFICE DEPOT/Scholastic Glue Stick 0.7 Oz.	0.00	0.00	-7.65	0.00
10/11/2013	AP_VOUCHER	00706348	1	P0000217830	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	0.00	0.00	1.53
10/11/2013	AP_VOUCHER	00706348	1	P0000217830	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	0.00	-1.53	0.00
10/11/2013	PO_POENC	0000218053	2	R0000243260	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-6.72	0.00	0.00
10/11/2013	PO_POENC	0000218053	1	R0000243260	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	16.96	0.00
10/11/2013	PO_POENC	0000218053	1	R0000243260	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-15.70	0.00	0.00
10/11/2013	PO_POENC	0000218053	2	R0000243260	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	7.26	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 08:08:41

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			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
10/11/2013	PO_POENC	0000218106	1	R0000240828	OFFICE DEPOT/Texas Instruments(R) TI-1795SV Deskto	0.00	0.00	5.59	0.00
10/11/2013	PO_POENC	0000218106	1	R0000240828	OFFICE DEPOT/Texas Instruments(R) TI-1795SV Deskto	0.00	-5.18	0.00	0.00
10/11/2013	PO_POENC	0000218106	2	R0000240828	OFFICE DEPOT/Office Depot(R) Brand Presentation Ea	0.00	0.00	30.69	0.00
10/11/2013	PO_POENC	0000218106	2	R0000240828	OFFICE DEPOT/Office Depot(R) Brand Presentation Ea	0.00	-28.42	0.00	0.00
10/14/2013	AP_VOUCHER	00706629	1	P0000218106	OFFICE DEPOT/Texas Instruments(R) TI-1795SV	0.00	0.00	0.00	5.59
10/14/2013	AP_VOUCHER	00706629	1	P0000218106	OFFICE DEPOT/Texas Instruments(R) TI-1795SV	0.00	0.00	-5.59	0.00
10/14/2013	AP_VOUCHER	00706629	2	P0000218106	OFFICE DEPOT/Office Depot(R) Brand Presenta	0.00	0.00	0.00	30.70
10/14/2013	AP_VOUCHER	00706629	2	P0000218106	OFFICE DEPOT/Office Depot(R) Brand Presenta	0.00	0.00	-30.69	0.00
10/14/2013	AP_VOUCHER	00706639	1	P0000218053	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	16.95
10/14/2013	AP_VOUCHER	00706639	1	P0000218053	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-16.95	0.00
10/14/2013	AP_VOUCHER	00706639	2	P0000218053	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	7.26
10/14/2013	AP_VOUCHER	00706639	2	P0000218053	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-7.26	0.00
10/15/2013	REQ_PREENC	0000243862	1		Office Depot/110494/Pacon(R) Plain White Newsprint	0.00	13.92	0.00	0.00
10/15/2013	REQ_PREENC	0000243868	1		Office Depot/110494/Sanford(R) Mr. Sketch(R) Washa	0.00	6.29	0.00	0.00
10/15/2013	REQ_PREENC	0000243868	5		Office Depot/110494/Office Depot(R) Brand Standard	0.00	27.86	0.00	0.00
10/15/2013	REQ_PREENC	0000243868	6		Office Depot/110494/Office Depot(R) Brand Eraser C	0.00	4.20	0.00	0.00
10/15/2013	REQ_PREENC	0000243868	7		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	7.85	0.00	0.00
10/15/2013	REQ_PREENC	0000243868	3		Office Depot/110494/Office Depot(R) Brand Top-Load	0.00	2.70	0.00	0.00
10/15/2013	REQ_PREENC	0000243868	4		Office Depot/110494/Avery(R) TrueBlock(R) White La	0.00	19.49	0.00	0.00
10/15/2013	REQ_PREENC	0000243868	8		Office Depot/110494/Office Depot(R) Brand Wireboun	0.00	12.52	0.00	0.00
10/15/2013	REQ_PREENC	0000243868	9		Office Depot/110494/Avery(R) Hi-Liter(R) Desk-Styl	0.00	19.58	0.00	0.00
10/15/2013	REQ_PREENC	0000243868	10		Office Depot/110494/Office Depot(R) Brand Invisibl	0.00	17.99	0.00	0.00
10/15/2013	REQ_PREENC	0000243868	2		Office Depot/110494/Office Depot(R) Brand Marble C	0.00	20.55	0.00	0.00
10/16/2013	PO_POENC	0000218309	1	R0000243862	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper	0.00	0.00	15.03	0.00
10/16/2013	PO_POENC	0000218309	1	R0000243862	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper	0.00	-13.92	0.00	0.00
10/16/2013	PO_POENC	0000218310	1	R0000243868	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washable Wat	0.00	0.00	6.79	0.00
10/16/2013	PO_POENC	0000218310	1	R0000243868	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washable Wat	0.00	-6.29	0.00	0.00
10/16/2013	PO_POENC	0000218310	2	R0000243868	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	22.19	0.00
10/16/2013	PO_POENC	0000218310	5	R0000243868	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	30.09	0.00
10/16/2013	PO_POENC	0000218310	5	R0000243868	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-27.86	0.00	0.00
10/16/2013	PO_POENC	0000218310	6	R0000243868	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	4.54	0.00
10/16/2013	PO_POENC	0000218310	6	R0000243868	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-4.20	0.00	0.00
10/16/2013	PO_POENC	0000218310	7	R0000243868	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	8.48	0.00
10/16/2013	PO_POENC	0000218310	7	R0000243868	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-7.85	0.00	0.00
10/16/2013	PO_POENC	0000218310	8	R0000243868	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	13.52	0.00
10/16/2013	PO_POENC	0000218310	8	R0000243868	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-12.52	0.00	0.00
10/16/2013	PO_POENC	0000218310	9	R0000243868	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl	0.00	0.00	21.15	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. 87
Run Date 07/01/2014
Run Time 08:08:41

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			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
10/16/2013	PO_POENC	0000218310	9	R0000243868	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl	0.00	-19.58	0.00	0.00
10/16/2013	PO_POENC	0000218310	10	R0000243868	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	19.43	0.00
10/16/2013	PO_POENC	0000218310	10	R0000243868	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-17.99	0.00	0.00
10/16/2013	PO_POENC	0000218310	2	R0000243868	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	-20.55	0.00	0.00
10/16/2013	PO_POENC	0000218310	3	R0000243868	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	2.92	0.00
10/16/2013	PO_POENC	0000218310	3	R0000243868	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-2.70	0.00	0.00
10/16/2013	PO_POENC	0000218310	4	R0000243868	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	21.05	0.00
10/16/2013	PO_POENC	0000218310	4	R0000243868	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	-19.49	0.00	0.00
10/17/2013	AP_VOUCHER	00707494	1	P0000218309	OFFICE DEPOT/Pacon(R) Plain White Newsprint	0.00	0.00	0.00	15.03
10/17/2013	AP_VOUCHER	00707494	1	P0000218309	OFFICE DEPOT/Pacon(R) Plain White Newsprint	0.00	0.00	-15.03	0.00
10/17/2013	AP_VOUCHER	00707495	1	P0000218310	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washa	0.00	0.00	0.00	6.79
10/17/2013	AP_VOUCHER	00707495	1	P0000218310	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washa	0.00	0.00	-6.79	0.00
10/17/2013	AP_VOUCHER	00707495	2	P0000218310	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	0.00	22.19
10/17/2013	AP_VOUCHER	00707495	2	P0000218310	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	-22.19	0.00
10/17/2013	AP_VOUCHER	00707495	3	P0000218310	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	2.92
10/17/2013	AP_VOUCHER	00707495	3	P0000218310	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-2.92	0.00
10/17/2013	AP_VOUCHER	00707495	4	P0000218310	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	21.05
10/17/2013	AP_VOUCHER	00707495	4	P0000218310	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	-21.05	0.00
10/17/2013	AP_VOUCHER	00707495	5	P0000218310	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	30.09
10/17/2013	AP_VOUCHER	00707495	5	P0000218310	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-30.09	0.00
10/17/2013	AP_VOUCHER	00707495	6	P0000218310	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	4.54
10/17/2013	AP_VOUCHER	00707495	6	P0000218310	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-4.54	0.00
10/17/2013	AP_VOUCHER	00707495	7	P0000218310	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	8.48
10/17/2013	AP_VOUCHER	00707495	7	P0000218310	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-8.48	0.00
10/17/2013	AP_VOUCHER	00707495	8	P0000218310	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	13.52
10/17/2013	AP_VOUCHER	00707495	8	P0000218310	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-13.52	0.00
10/17/2013	AP_VOUCHER	00707495	9	P0000218310	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Styl	0.00	0.00	0.00	21.15
10/17/2013	AP_VOUCHER	00707495	9	P0000218310	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Styl	0.00	0.00	-21.15	0.00
10/17/2013	AP_VOUCHER	00707495	10	P0000218310	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	19.42
10/17/2013	AP_VOUCHER	00707495	10	P0000218310	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-19.42	0.00
10/17/2013	PO_POENC	0000218501	1	R0000244098	OFFICE DEPOT/Bankers Box(R) 60 Recycled Magazine H	0.00	0.00	16.89	0.00
10/17/2013	PO_POENC	0000218501	1	R0000244098	OFFICE DEPOT/Bankers Box(R) 60 Recycled Magazine H	0.00	-15.64	0.00	0.00
10/17/2013	PO_POENC	0000218501	2	R0000244098	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolio With	0.00	0.00	71.26	0.00
10/17/2013	PO_POENC	0000218501	2	R0000244098	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolio With	0.00	-65.98	0.00	0.00
10/17/2013	REQ_PREENC	0000244098	1		Office Depot/110494/Bankers Box(R) 60 Recycled Mag	0.00	15.64	0.00	0.00
10/17/2013	REQ_PREENC	0000244098	2		Office Depot/110494/Oxford(R) Twin-Pocket Portfoli	0.00	65.98	0.00	0.00
10/18/2013	AP_VOUCHER	00707870	1	P0000216818	PRENTICE-002/Quickreads - Level A Classroom	0.00	0.00	0.00	809.00
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. 88
Run Date 07/01/2014
Run Time 08:08:41

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			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
10/18/2013	AP_VOUCHER	00707870	1	P0000216818	PRENTICE-002/Quickreads - Level A Classroom		0.00	0.00	-735.45
10/18/2013	REQ_PREENC	0000244236	3		Office Depot/110494/Sharpie(R) Permanent Fine-Poin		0.00	5.09	0.00
10/18/2013	REQ_PREENC	0000244236	9		Office Depot/110494/Scholastic Reading Response Bo		0.00	8.99	0.00
10/18/2013	REQ_PREENC	0000244236	1		Office Depot/110494/Office Depot(R) Brand Pink Bev		0.00	3.60	0.00
10/18/2013	REQ_PREENC	0000244236	2		Office Depot/110494/Office Depot(R) Brand White In		0.00	1.57	0.00
10/18/2013	REQ_PREENC	0000244236	4		Office Depot/110494/Paper Mate(R) Flair(R) Porous-		0.00	10.43	0.00
10/18/2013	REQ_PREENC	0000244236	5		Office Depot/110494/Pacon(R) Peacock(R) Super-Brig		0.00	7.21	0.00
10/18/2013	REQ_PREENC	0000244236	6		Office Depot/110494/Riverside(R) Groundwood 100 Re		0.00	1.36	0.00
10/18/2013	REQ_PREENC	0000244236	7		Office Depot/110494/Riverside(R) Groundwood 100 Re		0.00	1.35	0.00
10/18/2013	REQ_PREENC	0000244236	8		Office Depot/110494/Office Depot(R) Brand Round-He		0.00	0.74	0.00
10/21/2013	GL_JOURNAL	PCD0299962	834	CATHERINE	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00
10/21/2013	GL_JOURNAL	PCD0299962	835	CATHERINE	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00
10/21/2013	GL_JOURNAL	PCD0299962	836	CATHERINE	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00
10/21/2013	GL_JOURNAL	PCD0299962	837	CATHERINE	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00
10/21/2013	GL_JOURNAL	PCD0299962	838	CATHERINE	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00
10/21/2013	GL_JOURNAL	PCD0299962	839	CATHERINE	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00
10/21/2013	GL_JOURNAL	PCD0299962	840	CATHERINE	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00
10/21/2013	GL_JOURNAL	UTX0299964	161	CATHERINE	10/21/2013/Use Tax: August 16 2013 thru September		0.00	0.00	0.00
10/21/2013	AP_VOUCHER	00708386	1	P0000218501	OFFICE DEPOT/Bankers Box(R) 60 Recycled Mag		0.00	0.00	0.00
10/21/2013	AP_VOUCHER	00708386	1	P0000218501	OFFICE DEPOT/Bankers Box(R) 60 Recycled Mag		0.00	0.00	0.00
10/21/2013	AP_VOUCHER	00708386	2	P0000218501	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli		0.00	0.00	0.00
10/21/2013	AP_VOUCHER	00708386	2	P0000218501	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli		0.00	0.00	0.00
10/24/2013	REQ_PREENC	0000244726	13		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	5.91	0.00
10/24/2013	REQ_PREENC	0000244726	15		Office Depot/110494/Riverside(R) Groundwood 100 Re		0.00	5.40	0.00
10/24/2013	REQ_PREENC	0000244726	16		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	3.94	0.00
10/24/2013	REQ_PREENC	0000244726	8		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	5.91	0.00
10/24/2013	REQ_PREENC	0000244726	12		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	5.91	0.00
10/24/2013	REQ_PREENC	0000244726	21		Office Depot/110494/Swingline(R) 545(TM) Antimicro		0.00	1.88	0.00
10/24/2013	REQ_PREENC	0000244726	1		Office Depot/110494/Office Depot(R) Brand Loose-Le		0.00	10.18	0.00
10/24/2013	REQ_PREENC	0000244726	2		Office Depot/110494/Crayola(R) Large Crayon Set As		0.00	35.16	0.00
10/24/2013	REQ_PREENC	0000244726	3		Office Depot/110494/Office Depot(R) Brand Eraser C		0.00	6.30	0.00
10/24/2013	REQ_PREENC	0000244726	4		Office Depot/110494/Avery(R) Glue Stic Permanent 1		0.00	13.56	0.00
10/24/2013	REQ_PREENC	0000244726	6		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar		0.00	7.85	0.00
10/24/2013	REQ_PREENC	0000244726	7		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar		0.00	5.14	0.00
10/24/2013	REQ_PREENC	0000244726	9		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	5.91	0.00
10/24/2013	REQ_PREENC	0000244726	10		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	5.91	0.00
10/24/2013	REQ_PREENC	0000244726	14		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	5.91	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_POENCP	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. 89
Run Date 07/01/2014
Run Time 08:08:41

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>			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
10/24/2013	REQ_PREENC	0000244726	17		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	5.91	0.00	0.00
10/24/2013	REQ_PREENC	0000244726	18		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	7.88	0.00	0.00
10/24/2013	REQ_PREENC	0000244726	19		Office Depot/110494/Ticonderoga(R) Laddie Elementa	0.00	11.08	0.00	0.00
10/24/2013	REQ_PREENC	0000244726	20		Office Depot/110494/Office Depot(R) Brand Wood Pen	0.00	9.90	0.00	0.00
10/24/2013	REQ_PREENC	0000244726	5		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	7.85	0.00	0.00
10/24/2013	REQ_PREENC	0000244726	11		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	5.91	0.00	0.00
10/24/2013	REQ_PREENC	0000244730	2		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00	1.35	0.00	0.00
10/24/2013	REQ_PREENC	0000244730	3		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
10/24/2013	REQ_PREENC	0000244730	4		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
10/24/2013	REQ_PREENC	0000244730	5		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
10/24/2013	REQ_PREENC	0000244730	1		Office Depot/110494/Avery(R) Glue Stic Permanent 1	0.00	3.39	0.00	0.00
10/25/2013	REQ_PREENC	0000244871	1		Lakeshore Curriculum/110494/FF359 - The Writing Pr	0.00	63.88	0.00	0.00
10/26/2013	PO_POENC	0000219048	9	R0000244236	OFFICE DEPOT/Scholastic Reading Response Bookmarks	0.00	-8.99	0.00	0.00
10/26/2013	PO_POENC	0000219048	1	R0000244236	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	3.89	0.00
10/26/2013	PO_POENC	0000219048	1	R0000244236	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-3.60	0.00	0.00
10/26/2013	PO_POENC	0000219048	2	R0000244236	OFFICE DEPOT/Office Depot(R) Brand White Index Car	0.00	0.00	1.70	0.00
10/26/2013	PO_POENC	0000219048	2	R0000244236	OFFICE DEPOT/Office Depot(R) Brand White Index Car	0.00	-1.57	0.00	0.00
10/26/2013	PO_POENC	0000219048	3	R0000244236	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	5.50	0.00
10/26/2013	PO_POENC	0000219048	8	R0000244236	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	0.80	0.00
10/26/2013	PO_POENC	0000219048	8	R0000244236	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	-0.74	0.00	0.00
10/26/2013	PO_POENC	0000219048	9	R0000244236	OFFICE DEPOT/Scholastic Reading Response Bookmarks	0.00	0.00	9.71	0.00
10/26/2013	PO_POENC	0000219048	3	R0000244236	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-5.09	0.00	0.00
10/26/2013	PO_POENC	0000219048	4	R0000244236	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	11.26	0.00
10/26/2013	PO_POENC	0000219048	4	R0000244236	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-10.43	0.00	0.00
10/26/2013	PO_POENC	0000219048	5	R0000244236	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	7.79	0.00
10/26/2013	PO_POENC	0000219048	5	R0000244236	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	-7.21	0.00	0.00
10/26/2013	PO_POENC	0000219048	6	R0000244236	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.47	0.00
10/26/2013	PO_POENC	0000219048	6	R0000244236	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-1.36	0.00	0.00
10/26/2013	PO_POENC	0000219048	7	R0000244236	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.46	0.00
10/26/2013	PO_POENC	0000219048	7	R0000244236	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-1.35	0.00	0.00
10/26/2013	PO_POENC	0000219050	1	R0000244726	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	10.99	0.00
10/26/2013	PO_POENC	0000219050	1	R0000244726	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-10.18	0.00	0.00
10/26/2013	PO_POENC	0000219050	2	R0000244726	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	37.97	0.00
10/26/2013	PO_POENC	0000219050	2	R0000244726	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-35.16	0.00	0.00
10/26/2013	PO_POENC	0000219050	3	R0000244726	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	6.80	0.00
10/26/2013	PO_POENC	0000219050	3	R0000244726	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-6.30	0.00	0.00
10/26/2013	PO_POENC	0000219050	4	R0000244726	OFFICE DEPOT/Avery(R) Glue Stic Permanent 1.27 Oz.	0.00	0.00	14.64	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. 90
Run Date 07/01/2014
Run Time 08:08:41

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			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
10/26/2013	PO_POENC	0000219050	4	R0000244726	OFFICE DEPOT/Avery(R) Glue Stic Permanent 1.27 Oz.		0.00	-13.56	0.00
10/26/2013	PO_POENC	0000219050	5	R0000244726	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	8.48
10/26/2013	PO_POENC	0000219050	5	R0000244726	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-7.85	0.00
10/26/2013	PO_POENC	0000219050	10	R0000244726	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-5.91	0.00
10/26/2013	PO_POENC	0000219050	11	R0000244726	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	6.38
10/26/2013	PO_POENC	0000219050	11	R0000244726	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-5.91	0.00
10/26/2013	PO_POENC	0000219050	12	R0000244726	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	6.38
10/26/2013	PO_POENC	0000219050	12	R0000244726	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-5.91	0.00
10/26/2013	PO_POENC	0000219050	13	R0000244726	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	6.38
10/26/2013	PO_POENC	0000219050	13	R0000244726	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-5.91	0.00
10/26/2013	PO_POENC	0000219050	14	R0000244726	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	6.38
10/26/2013	PO_POENC	0000219050	14	R0000244726	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-5.91	0.00
10/26/2013	PO_POENC	0000219050	15	R0000244726	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	5.83
10/26/2013	PO_POENC	0000219050	15	R0000244726	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-5.40	0.00
10/26/2013	PO_POENC	0000219050	16	R0000244726	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.26
10/26/2013	PO_POENC	0000219050	16	R0000244726	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.94	0.00
10/26/2013	PO_POENC	0000219050	17	R0000244726	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	6.38
10/26/2013	PO_POENC	0000219050	17	R0000244726	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-5.91	0.00
10/26/2013	PO_POENC	0000219050	18	R0000244726	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	8.51
10/26/2013	PO_POENC	0000219050	18	R0000244726	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-7.88	0.00
10/26/2013	PO_POENC	0000219050	6	R0000244726	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-7.85	0.00
10/26/2013	PO_POENC	0000219050	19	R0000244726	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	11.97
10/26/2013	PO_POENC	0000219050	19	R0000244726	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	-11.08	0.00
10/26/2013	PO_POENC	0000219050	20	R0000244726	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	0.00	10.69
10/26/2013	PO_POENC	0000219050	20	R0000244726	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	-9.90	0.00
10/26/2013	PO_POENC	0000219050	21	R0000244726	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00	0.00	2.03
10/26/2013	PO_POENC	0000219050	21	R0000244726	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00	-1.88	0.00
10/26/2013	PO_POENC	0000219050	6	R0000244726	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	8.48
10/26/2013	PO_POENC	0000219050	7	R0000244726	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	5.55
10/26/2013	PO_POENC	0000219050	7	R0000244726	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-5.14	0.00
10/26/2013	PO_POENC	0000219050	8	R0000244726	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	6.38
10/26/2013	PO_POENC	0000219050	8	R0000244726	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-5.91	0.00
10/26/2013	PO_POENC	0000219050	9	R0000244726	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	6.38
10/26/2013	PO_POENC	0000219050	9	R0000244726	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-5.91	0.00
10/26/2013	PO_POENC	0000219050	10	R0000244726	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	6.38
10/26/2013	PO_POENC	0000219051	1	R0000244730	OFFICE DEPOT/Avery(R) Glue Stic Permanent 1.27 Oz.		0.00	0.00	3.66
10/26/2013	PO_POENC	0000219051	1	R0000244730	OFFICE DEPOT/Avery(R) Glue Stic Permanent 1.27 Oz.		0.00	-3.39	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. 91
Run Date 07/01/2014
Run Time 08:08:41

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>				
0063	70910	4301	4760	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
10/26/2013	PO_POENC	0000219051	2	R0000244730	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	1.46		0.00
10/26/2013	PO_POENC	0000219051	2	R0000244730	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-1.35	0.00		0.00
10/26/2013	PO_POENC	0000219051	3	R0000244730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13		0.00
10/26/2013	PO_POENC	0000219051	3	R0000244730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.97	0.00		0.00
10/26/2013	PO_POENC	0000219051	4	R0000244730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13		0.00
10/26/2013	PO_POENC	0000219051	4	R0000244730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.97	0.00		0.00
10/26/2013	PO_POENC	0000219051	5	R0000244730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13		0.00
10/26/2013	PO_POENC	0000219051	5	R0000244730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.97	0.00		0.00
10/26/2013	PO_POENC	0000219054	1	R0000244871	LAKESHORE CURR/FF359 - The Writing Process Student	0.00	0.00	68.99		0.00
10/26/2013	PO_POENC	0000219054	1	R0000244871	LAKESHORE CURR/FF359 - The Writing Process Student	0.00	-63.88	0.00		0.00
10/29/2013	AP_VOUCHER	00709705	1	P0000219050	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00		10.99
10/29/2013	AP_VOUCHER	00709705	1	P0000219050	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-10.99		0.00
10/29/2013	AP_VOUCHER	00709705	2	P0000219050	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00		38.00
10/29/2013	AP_VOUCHER	00709705	8	P0000219050	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-6.38		0.00
10/29/2013	AP_VOUCHER	00709705	9	P0000219050	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00		6.38
10/29/2013	AP_VOUCHER	00709705	9	P0000219050	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-6.38		0.00
10/29/2013	AP_VOUCHER	00709705	10	P0000219050	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00		6.38
10/29/2013	AP_VOUCHER	00709705	10	P0000219050	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-6.38		0.00
10/29/2013	AP_VOUCHER	00709705	11	P0000219050	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00		6.38
10/29/2013	AP_VOUCHER	00709705	3	P0000219050	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00		6.80
10/29/2013	AP_VOUCHER	00709705	3	P0000219050	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-6.80		0.00
10/29/2013	AP_VOUCHER	00709705	19	P0000219050	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00		11.97
10/29/2013	AP_VOUCHER	00709705	20	P0000219050	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-10.69		0.00
10/29/2013	AP_VOUCHER	00709705	21	P0000219050	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00		2.03
10/29/2013	AP_VOUCHER	00709705	21	P0000219050	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	-2.03		0.00
10/29/2013	AP_VOUCHER	00709705	2	P0000219050	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-37.97		0.00
10/29/2013	AP_VOUCHER	00709705	5	P0000219050	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00		8.48
10/29/2013	AP_VOUCHER	00709705	4	P0000219050	OFFICE DEPOT/Avery(R) Glue Stic Permanent	0.00	0.00	0.00		14.64
10/29/2013	AP_VOUCHER	00709705	4	P0000219050	OFFICE DEPOT/Avery(R) Glue Stic Permanent	0.00	0.00	-14.64		0.00
10/29/2013	AP_VOUCHER	00709705	14	P0000219050	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00		6.38
10/29/2013	AP_VOUCHER	00709705	14	P0000219050	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-6.38		0.00
10/29/2013	AP_VOUCHER	00709705	15	P0000219050	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00		5.83
10/29/2013	AP_VOUCHER	00709705	15	P0000219050	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-5.83		0.00
10/29/2013	AP_VOUCHER	00709705	16	P0000219050	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00		4.26
10/29/2013	AP_VOUCHER	00709705	16	P0000219050	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-4.26		0.00
10/29/2013	AP_VOUCHER	00709705	17	P0000219050	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00		6.38
10/29/2013	AP_VOUCHER	00709705	17	P0000219050	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-6.38		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 08:08:41

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				
0063	70910	4301	4760	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
10/29/2013	AP_VOUCHER	00709705	18	P0000219050	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	8.51
10/29/2013	AP_VOUCHER	00709705	18	P0000219050	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-8.51	0.00
10/29/2013	AP_VOUCHER	00709705	11	P0000219050	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-6.38	0.00
10/29/2013	AP_VOUCHER	00709705	12	P0000219050	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	6.38
10/29/2013	AP_VOUCHER	00709705	12	P0000219050	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-6.38	0.00
10/29/2013	AP_VOUCHER	00709705	13	P0000219050	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	6.38
10/29/2013	AP_VOUCHER	00709705	13	P0000219050	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-6.38	0.00
10/29/2013	AP_VOUCHER	00709705	19	P0000219050	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	-11.97	0.00
10/29/2013	AP_VOUCHER	00709705	20	P0000219050	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	0.00	10.69
10/29/2013	AP_VOUCHER	00709705	5	P0000219050	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-8.48	0.00
10/29/2013	AP_VOUCHER	00709705	6	P0000219050	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	8.48
10/29/2013	AP_VOUCHER	00709705	6	P0000219050	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-8.48	0.00
10/29/2013	AP_VOUCHER	00709705	7	P0000219050	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	5.55
10/29/2013	AP_VOUCHER	00709705	7	P0000219050	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-5.55	0.00
10/29/2013	AP_VOUCHER	00709705	8	P0000219050	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	6.38
10/29/2013	AP_VOUCHER	00709734	1	P0000219048	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig		0.00	0.00	0.00	7.79
10/29/2013	AP_VOUCHER	00709734	1	P0000219048	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig		0.00	0.00	-7.79	0.00
10/29/2013	AP_VOUCHER	00709735	1	P0000219048	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	0.00	3.89
10/29/2013	AP_VOUCHER	00709735	1	P0000219048	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	-3.89	0.00
10/29/2013	AP_VOUCHER	00709735	2	P0000219048	OFFICE DEPOT/Office Depot(R) Brand White In		0.00	0.00	0.00	1.70
10/29/2013	AP_VOUCHER	00709735	2	P0000219048	OFFICE DEPOT/Office Depot(R) Brand White In		0.00	0.00	-1.70	0.00
10/29/2013	AP_VOUCHER	00709735	3	P0000219048	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	5.50
10/29/2013	AP_VOUCHER	00709735	3	P0000219048	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-5.50	0.00
10/29/2013	AP_VOUCHER	00709735	4	P0000219048	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	11.26
10/29/2013	AP_VOUCHER	00709735	4	P0000219048	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-11.26	0.00
10/29/2013	AP_VOUCHER	00709735	5	P0000219048	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	1.47
10/29/2013	AP_VOUCHER	00709735	5	P0000219048	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	-1.47	0.00
10/29/2013	AP_VOUCHER	00709735	6	P0000219048	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	1.46
10/29/2013	AP_VOUCHER	00709735	6	P0000219048	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	-1.46	0.00
10/29/2013	AP_VOUCHER	00709735	7	P0000219048	OFFICE DEPOT/Office Depot(R) Brand Round-He		0.00	0.00	0.00	0.79
10/29/2013	AP_VOUCHER	00709735	7	P0000219048	OFFICE DEPOT/Office Depot(R) Brand Round-He		0.00	0.00	-0.79	0.00
10/29/2013	AP_VOUCHER	00709706	4	P0000219051	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	2.13
10/29/2013	AP_VOUCHER	00709706	4	P0000219051	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.13	0.00
10/29/2013	AP_VOUCHER	00709706	5	P0000219051	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	2.12
10/29/2013	AP_VOUCHER	00709706	5	P0000219051	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.12	0.00
10/29/2013	AP_VOUCHER	00709706	1	P0000219051	OFFICE DEPOT/Avery(R) Glue Stic Permanent		0.00	0.00	0.00	3.66
10/29/2013	AP_VOUCHER	00709706	1	P0000219051	OFFICE DEPOT/Avery(R) Glue Stic Permanent		0.00	0.00	-3.66	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 93
Run Date 07/01/2014
Run Time 08:08:41

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			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
10/29/2013	AP_VOUCHER	00709706	2	P0000219051	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	1.46
10/29/2013	AP_VOUCHER	00709706	2	P0000219051	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	-1.46
10/29/2013	AP_VOUCHER	00709706	3	P0000219051	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	2.13
10/29/2013	AP_VOUCHER	00709706	3	P0000219051	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.13
10/29/2013	REQ_PREENC	0000245088	1		Office Depot/110494/TEMPUS Commercial Wall Clock B		0.00	43.30	0.00
10/29/2013	REQ_PREENC	0000245088	2		Office Depot/110494/Swingline(R) Long Reach Staple		0.00	41.59	0.00
10/29/2013	REQ_PREENC	0000245159	1		Office Depot/110494/Riverside(R) Greenwood 100 Re		0.00	7.84	0.00
10/29/2013	REQ_PREENC	0000245159	2		Office Depot/110494/Riverside(R) Greenwood 100 Re		0.00	7.86	0.00
10/29/2013	REQ_PREENC	0000245159	3		Office Depot/110494/Riverside(R) Greenwood 100 Re		0.00	4.09	0.00
10/29/2013	REQ_PREENC	0000245161	1		Office Depot/110494/Office Depot(R) Brand White In		0.00	3.36	0.00
10/30/2013	PO_POENC	0000219263	1	R0000245088	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black		0.00	0.00	46.76
10/30/2013	PO_POENC	0000219263	1	R0000245088	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black		0.00	-43.30	0.00
10/30/2013	PO_POENC	0000219263	2	R0000245088	OFFICE DEPOT/Swingline(R) Long Reach Stapler Black		0.00	0.00	44.92
10/30/2013	PO_POENC	0000219263	2	R0000245088	OFFICE DEPOT/Swingline(R) Long Reach Stapler Black		0.00	-41.59	0.00
10/30/2013	PO_POENC	0000219269	1	R0000245159	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	8.47
10/30/2013	PO_POENC	0000219269	1	R0000245159	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	-7.84	0.00
10/30/2013	PO_POENC	0000219269	2	R0000245159	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	8.49
10/30/2013	PO_POENC	0000219269	2	R0000245159	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	-7.86	0.00
10/30/2013	PO_POENC	0000219269	3	R0000245159	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	4.42
10/30/2013	PO_POENC	0000219269	3	R0000245159	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	-4.09	0.00
10/30/2013	PO_POENC	0000219270	1	R0000245161	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La		0.00	0.00	3.63
10/30/2013	PO_POENC	0000219270	1	R0000245161	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La		0.00	-3.36	0.00
10/30/2013	REQ_PREENC	0000245405	2		Lakeshore Curriculum/110494/PP209 - Boy and Girl P		0.00	9.39	0.00
10/30/2013	REQ_PREENC	0000245405	13		Lakeshore Curriculum/110494/PP203 - Shapes Puzzle		0.00	9.39	0.00
10/30/2013	REQ_PREENC	0000245405	5		Lakeshore Curriculum/110494/LA649 - Lakeshore Puz		0.00	12.21	0.00
10/30/2013	REQ_PREENC	0000245405	6		Lakeshore Curriculum/110494/PP198 - Butterfly Puz		0.00	9.39	0.00
10/30/2013	REQ_PREENC	0000245405	7		Lakeshore Curriculum/110494/PP195 - Farm Animals P		0.00	9.39	0.00
10/30/2013	REQ_PREENC	0000245405	8		Lakeshore Curriculum/110494/PP202 - Castle Puzzle		0.00	9.39	0.00
10/30/2013	REQ_PREENC	0000245405	9		Lakeshore Curriculum/110494/PP196 - Bugs Puzzle		0.00	9.39	0.00
10/30/2013	REQ_PREENC	0000245405	10		Lakeshore Curriculum/110494/PP194 - Wild Animals P		0.00	9.39	0.00
10/30/2013	REQ_PREENC	0000245405	11		Lakeshore Curriculum/110494/PP208 - Vegetable Gard		0.00	9.39	0.00
10/30/2013	REQ_PREENC	0000245405	12		Lakeshore Curriculum/110494/PP192 - Colors Puzzle		0.00	9.39	0.00
10/30/2013	REQ_PREENC	0000245405	1		Lakeshore Curriculum/110494/PP215 - Hey Diddle Did		0.00	9.39	0.00
10/30/2013	REQ_PREENC	0000245405	3		Lakeshore Curriculum/110494/PP197 - Sea Life Puz		0.00	9.39	0.00
10/30/2013	REQ_PREENC	0000245405	4		Lakeshore Curriculum/110494/PP211 - Pets Puzzle		0.00	9.39	0.00
10/31/2013	AP_VOUCHER	00710210	1	P0000219263	OFFICE DEPOT/TEMPUS Commercial Wall Clock		0.00	0.00	46.76
10/31/2013	AP_VOUCHER	00710210	1	P0000219263	OFFICE DEPOT/TEMPUS Commercial Wall Clock		0.00	0.00	-46.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 94
Run Date 07/01/2014
Run Time 08:08:41

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>					
0063	70910	4301	4760	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
10/31/2013	AP_VOUCHER	00710210	2	P0000219263	OFFICE DEPOT/Swingline(R) Long Reach Staple		0.00	0.00	44.92		
10/31/2013	AP_VOUCHER	00710210	2	P0000219263	OFFICE DEPOT/Swingline(R) Long Reach Staple		0.00	0.00	-44.92		
10/31/2013	AP_VOUCHER	00710214	1	P0000219270	OFFICE DEPOT/Office Depot(R) Brand White In		0.00	0.00	0.00		
10/31/2013	AP_VOUCHER	00710214	1	P0000219270	OFFICE DEPOT/Office Depot(R) Brand White In		0.00	0.00	-3.63		
10/31/2013	AP_VOUCHER	00710217	1	P0000219048	OFFICE DEPOT/Scholastic Reading Response Bo		0.00	0.00	0.00		
10/31/2013	AP_VOUCHER	00710217	1	P0000219048	OFFICE DEPOT/Scholastic Reading Response Bo		0.00	0.00	-9.71		
10/31/2013	AP_VOUCHER	00710213	1	P0000219269	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00		
10/31/2013	AP_VOUCHER	00710213	1	P0000219269	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-8.47		
10/31/2013	AP_VOUCHER	00710213	2	P0000219269	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00		
10/31/2013	AP_VOUCHER	00710213	2	P0000219269	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-8.49		
10/31/2013	AP_VOUCHER	00710213	3	P0000219269	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00		
10/31/2013	AP_VOUCHER	00710213	3	P0000219269	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-4.41		
11/15/2013	GL_BD_JRNL	0000301718	38		10/31/2013/Transfer appropriations within EIA. Mov		27.00	0.00	0.00		
Number of Transactions 707						Totals	-2,408.58	27.00	69.41	-1,427.21	3,793.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	70910	5733	4760	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
08/13/2013	REQ_PREENC	0000237901	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00	63.29	0.00	0.00
08/13/2013	REQ_PREENC	0000237901	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00	-63.30	0.00	0.00
08/20/2013	REQ_PREENC	0000238268	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00	31.65	0.00	0.00
08/20/2013	REQ_PREENC	0000238268	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00	-31.65	0.00	0.00
08/20/2013	REQ_PREENC	0000238274	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00	63.29	0.00	0.00
08/20/2013	REQ_PREENC	0000238274	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00	-63.30	0.00	0.00
08/26/2013	REQ_PREENC	0000238886	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00	63.29	0.00	0.00
08/26/2013	REQ_PREENC	0000238886	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00	-63.30	0.00	0.00
08/28/2013	REQ_PREENC	0000239100	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00	94.94	0.00	0.00
08/28/2013	REQ_PREENC	0000239100	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00	-94.95	0.00	0.00
08/28/2013	REQ_PREENC	0000239103	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00	31.65	0.00	0.00
08/28/2013	REQ_PREENC	0000239103	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00	-31.65	0.00	0.00
08/29/2013	REQ_PREENC	0000239294	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00	63.29	0.00	0.00
08/29/2013	REQ_PREENC	0000239294	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00	-63.30	0.00	0.00
10/09/2013	REQ_PREENC	0000243258	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00	63.30	0.00	0.00
10/14/2013	CM_TRNXTN	0000007640	17052		000000000000007640 R0000243258 PAPER XEROGRAPHIC		0.00	0.00	0.00	66.86
10/14/2013	CM_TRNXTN	0000007640	17052		000000000000007640 R0000243258 PAPER XEROGRAPHIC		0.00	-63.30	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_POENCP	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 08:08:41

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>						
0063	70910	5733	4760	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
10/15/2013	REQ_PREENC	0000243854	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X	0.00	94.95	0.00	0.00			
10/17/2013	REQ_PREENC	0000244096	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X	0.00	63.30	0.00	0.00			
10/21/2013	CM_TRNXTN	0000007640	17067		000000000000007640 R0000244096 PAPER XEROGRAPHIC	0.00	0.00	0.00	66.86			
10/21/2013	CM_TRNXTN	0000007640	17067		000000000000007640 R0000244096 PAPER XEROGRAPHIC	0.00	-63.30	0.00	0.00			
10/25/2013	REQ_PREENC	0000244869	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X	0.00	63.30	0.00	0.00			
10/28/2013	CM_TRNXTN	0000007640	17084		000000000000007640 R0000244869 PAPER XEROGRAPHIC	0.00	0.00	0.00	63.90			
10/28/2013	CM_TRNXTN	0000007640	17084		000000000000007640 R0000244869 PAPER XEROGRAPHIC	0.00	-63.30	0.00	0.00			
10/29/2013	REQ_PREENC	0000245085	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X	0.00	63.30	0.00	0.00			
Number of Transactions 25						Totals	-355.82	0.00	158.20	0.00	197.62	
Number of Transactions 734						Class	Totals 4000s	-2,768.16	27.00	227.61	-1,427.21	3,994.76
Number of Transactions 759						Resource	Totals 70910	-8,144.57	0.00	227.61	-1,427.21	9,344.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	90651	5100	7110	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
11/12/2013	GL_JOURNAL	0000301287	2818	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	27,471.10			
11/12/2013	GL_JOURNAL	0000301287	2819	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	35,734.77			
11/12/2013	GL_JOURNAL	0000301287	2974	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-35,734.77			
11/12/2013	GL_JOURNAL	0000301287	3118	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-27,471.10			
11/12/2013	GL_JOURNAL	0000301287	3188	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-27,471.10			
11/12/2013	GL_JOURNAL	0000301287	3199	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	27,471.10			
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6						Class	Totals 7000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 90651	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
 Run Date 07/01/2014
 Run Time 08:08:41

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>				
		0063	90940	1107	0001	12000	0000	2014				
		DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	101	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,630.83	

		Number of Transactions 1						Totals	-1,630.83	0.00	0.00	1,630.83
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0063	90940	2101	0001	12000	0000	2014				
		DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	3726	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4,443.34	

		Number of Transactions 1						Totals	-4,443.34	0.00	0.00	4,443.34
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0063	90940	3101	0001	12000	0000	2014				
		DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	7535	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	134.54	

		Number of Transactions 1						Totals	-134.54	0.00	0.00	134.54
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0063	90940	3202	0001	12000	0000	2014				
		DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	10380	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	381.38	

		Number of Transactions 1						Totals	-381.38	0.00	0.00	381.38
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0063	90940	3301	0001	12000	0000	2014				
		DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	12610	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	23.64	

		Number of Transactions 1						Totals	-23.64	0.00	0.00	23.64

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. 97
Run Date 07/01/2014
Run Time 08:08:41

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>				
	0063	90940	3302	0001	12000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15343	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	339.91
Number of Transactions 1						Totals	-339.91	0.00	0.00	0.00	339.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	90940	3421	0001	12000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17849	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>				
	0063	90940	3431	0001	12000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	19909	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>				
	0063	90940	3441	0001	12000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21773	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	53.57
Number of Transactions 1						Totals	-53.57	0.00	0.00	0.00	53.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	90940	3451	0001	12000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23834	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 98
Run Date 07/01/2014
Run Time 08:08:41

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>					
	0063	90940	3461	0001	12000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	25696	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	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>					
	0063	90940	3471	0001	12000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	27743	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,158.93	
Number of Transactions 1						Totals		-1,158.93	0.00	0.00	0.00	1,158.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	90940	3501	0001	12000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29669	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.81	
11/08/2013	GL_JOURNAL	PUE0301135	412	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.81	
11/08/2013	GL_JOURNAL	PUE0301136	499	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.82	
Number of Transactions 3						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>					
	0063	90940	3502	0001	12000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32471	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.23	
11/08/2013	GL_JOURNAL	PUE0301135	4455	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-2.23	
11/08/2013	GL_JOURNAL	PUE0301136	5504	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	2.22	
Number of Transactions 3						Totals		-2.22	0.00	0.00	0.00	2.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	90940	3601	0001	12000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
11/08/2013	GL_JOURNAL	PWC0301138	499	No Jrnl Ref	10/31/2013/Workers' Comp	Adjustment for October 20		0.00	0.00	0.00	46.48	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 99
Run Date 07/01/2014
Run Time 08:08:41

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>				
	0063	90940	3601	0001	12000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
Number of Transactions 1						Totals	-46.48	0.00	0.00	0.00	46.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	90940	3602	0001	12000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5504	No	Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	126.64
Number of Transactions 1						Totals	-126.64	0.00	0.00	0.00	126.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	90940	3701	0001	12000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PRM0301131	235	No	Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	12.82
Number of Transactions 1						Totals	-12.82	0.00	0.00	0.00	12.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	90940	3702	0001	12000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2537	No	Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	15.51
Number of Transactions 1						Totals	-15.51	0.00	0.00	0.00	15.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	90940	3802	0001	12000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund										
11/25/2013	GL_BD_JRNL	0000302483	5			10/31/2013/Transfer of appropriation to align budg	-633.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-633.00	-633.00	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. 100
 Run Date 07/01/2014
 Run Time 08:08:54

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>				
	0063	90940	3985	0001	12000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/24/2013	GL_JOURNAL	0000300182	162	115334	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.01
10/30/2013	GL_JOURNAL	PAY0300481	35008	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2.54
Number of Transactions 2						Totals		-2.53	0.00	0.00	2.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	90940	3995	0001	12000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37079	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	2.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	90940	5735	0001	12000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 5735 - Interprogram Svcs/Field Trip Fund 12000 - State Preschool Fund										
10/18/2013	GL_BD_JRNL	0000299879	6		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
Number of Transactions 27						Class	Totals 0000s	-9,958.24	-633.00	0.00	9,325.24
Number of Transactions 27						Resource	Totals 90940	-9,958.24	-633.00	0.00	9,325.24
Number of Transactions 1,481						DeptID	Totals 0063	-691,176.75	-265,719.00	223.89	436,018.39
Number of Transactions 1,481						Report	Totals	-691,176.75	-265,719.00	223.89	436,018.39

End of Report